



LAURA PAWELEK

COUNTY TREASURER

ATASCOSA COUNTY

1 COURTHOUSE CIRCLE DR., SUITE 103

JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order
For the Month of May, 2017**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of May, 2017 and monthly reports of the County Treasurer, Laura Pawelek, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

Investment \$ **40,176,765.66**

Total Funds \$ **40,176,765.66**

Combined Indebtedness \$ **10,559,575.00**

Percent Invested **100.0 %**

SWORN TO:

Robert L. Neely
Atascosa County Judge

Laura
Atascosa County Commissioner Pct 1

William E. Jones
Atascosa County Commissioner Pct 2

Elvis Ferg
Atascosa County Commissioner Pct 3

Bill Comee
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS

12 DAY OF June, 2017.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY

Diane Gonzales

