



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 June, 2017**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of June, 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	\$ 37,765,651.55
Total Funds	\$ 37,765,651.55
Combined Indebtedness	\$ 10,559,575.00
Percent Invested	100.0 %

SWORN TO:

Albert C. Nealey
Atascosa County Judge

Don G. Miller
Atascosa County Commissioner Pct 1

William E. Parsons
Atascosa County Commissioner Pct 2

Eliseo Perez
Atascosa County Commissioner Pct 3

Bill Clegg
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
10th DAY OF July, 2017.

Diane Gonzales, County Clerk
Atascosa County, Texas



Teresa Carrasco
Chief Deputy