



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 August, 2017

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of August, 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 | \$ | 33,877,913.24 |
|-------------------|-----------|----------------------|

| | | |
|--------------------|-----------|----------------------|
| Total Funds | \$ | 33,877,913.24 |
|--------------------|-----------|----------------------|

| | | |
|------------------------------|-----------|----------------------|
| Combined Indebtedness | \$ | 10,559,575.00 |
|------------------------------|-----------|----------------------|

| | |
|-------------------------|----------------|
| Percent Invested | 100.0 % |
|-------------------------|----------------|

SWORN TO:

Robert L. Hurley
Atascosa County Judge

Lou Mer
Atascosa County Commissioner Pct 1

William G. Jacobs
Atascosa County Commissioner Pct 2

Clifford Perez
Atascosa County Commissioner Pct 3

Biel Corrales
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
11th DAY OF August, 2017.

Diane Gonzales, County Clerk
Atascosa County, Texas



Diane Gonzales
County Clerk
Theresa Canasco
Chief Deputy