



# 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 January, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of January, 2018 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** \$ 47,959,824.60

**Total Funds** \$ 47,959,824.60

**Combined Indebtedness** \$ 20,050,000.00

Percent Invested 100.0 %

**SWORN TO:**

## Atascosa County Judge

Atascosa County Commissioner Pct 1

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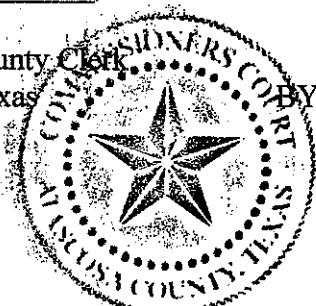
Atascosa County Commissioner Pct 2

*Elesed Perez*  
Atascosa County Commissioner, Dist. 3

Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
12<sup>th</sup> DAY OF Feb 2018.

Diane Gonzales, County Clerk  
Atascosa County, Texas



Irene Carrasco