



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:

Robert L. Henley
Atascosa County Judge

Mark Rhymer
Atascosa County Commissioner Pct 1

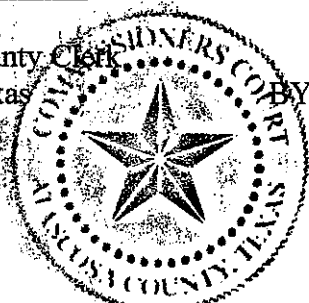
William Loman
Atascosa County Commissioner Pct 2

Eliseo Perez
Atascosa County Commissioner Pct 3

Bill Carrasco
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFILIANTS ON THIS
12th DAY OF Feb, 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas



Theresa Carrasco