



**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 March, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of March, 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:

<b>Investment</b>	<b>\$ 45,773,273.27</b>
<b>Total Funds</b>	<b>\$ 45,773,273.27</b>

**Combined Indebtedness**      **\$ 19,695,000.00**

**Percent Invested**      **100.0 %**

SWORN TO:

Diane L. Kelley  
Atascosa County Judge

Mark Hall  
Atascosa County Commissioner Pct 1

William E. Gorans  
Atascosa County Commissioner Pct 2

Eliseo Perez  
Atascosa County Commissioner Pct 3

Brian Canino  
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
9 DAY OF April, 2018.

Diane Gonzales, County Clerk  
Atascosa County, Texas



Diane Gonzales



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 <b>Percent Invested</b>	 <b>100.0 %</b>

SWORN TO:

Diane L. Gonzales  
Atascosa County Judge

Mark Hall  
Atascosa County Commissioner Pct 1

Wallace E. Jacobs  
Atascosa County Commissioner Pct 2

Eliseo Perez  
Atascosa County Commissioner Pct 3

Brian Canino  
Atascosa County Commissioner Pct 4

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