



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, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of June, 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	\$	37,542,288.26
Total Funds	\$	37,542,288.26
Combined Indebtedness	\$	19,695,000.00
Percent Invested		100.0 %

SWORN TO:

Robert L. Newberry
Atascosa County Judge

Mark Rodriguez
Atascosa County Commissioner Pct 1

William E. Sorans
Atascosa County Commissioner Pct 2

Eliseo Perez
Atascosa County Commissioner Pct 3

Bill Cassee
Atascosa County Commissioner Pct 4

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

Diane Gonzales, County Clerk
Atascosa County, Texas

BY *Diane Gonzales*

