



**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:

<b>Investment</b>	<b>\$ 37,542,288.26</b>
<b>Total Funds</b>	<b>\$ 37,542,288.26</b>
<b>Combined Indebtedness</b>	<b>\$ 19,695,000.00</b>
<b>Percent Invested</b>	<b>100.0 %</b>

SWORN TO:

Laura L. Newkirk  
Atascosa County Judge

Mark Dallyn  
Atascosa County Commissioner Pct 1

William E. Parsons  
Atascosa County Commissioner Pct 2

Elisia Perez  
Atascosa County Commissioner Pct 3

Bill Clegg  
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

