



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 July 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of July, 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	\$ 34,807,235.59
Total Funds	\$ 34,807,235.59
Principal Indebtedness	\$ 19,695,000.00
Combined Indebtedness (Principal & Interest)	\$ 26,191,257.81
Percent Invested	100.0 %

SWORN TO:

Robert L. Huling

Atascosa County Judge

Mark Ally

Atascosa County Commissioner Pct 1

William E. Tolosa

Atascosa County Commissioner Pct 2

Elised Perez

Atascosa County Commissioner Pct 3

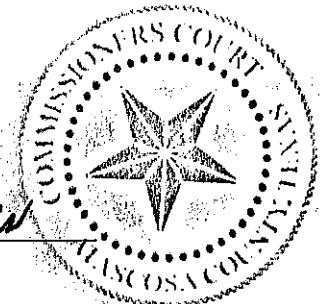
Bill Carree

Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
13 DAY OF August, 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY Diane Gonzales





LAURA PAWELEK

COUNTY TREASURER

ATASCOSA COUNTY

1 COURTHOUSE CIRCLE DR., SUITE 103

JOURDANTON, TEXAS 78026

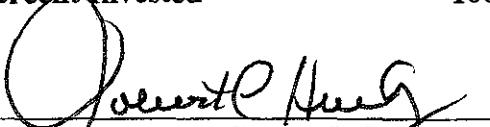
REVISED 08/20/2018

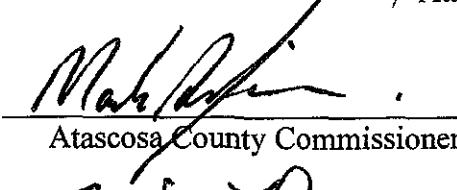
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For the Month of July 2018**

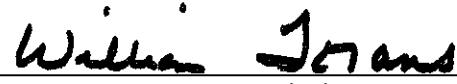
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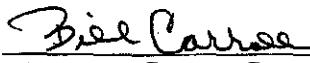
SWORN TO:


Atascosa County Judge


Atascosa County Commissioner Pct 1


Atascosa County Commissioner Pct 2


Atascosa County Commissioner Pct 3


Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
20 DAY OF August, 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY 

