



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 October, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of October, 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	\$	30,435,762.63

Total Funds	\$	30,435,762.63
Principal Indebtedness	\$	24,695,000.00
Percent Invested		100.0 %

SWORN TO:

Robert R. Nueley
Atascosa County Judge

Mark Dillman
Atascosa County Commissioner Pct 1

William E. Jordan
Atascosa County Commissioner Pct 2

Eliseo Perez
Atascosa County Commissioner Pct 3

Brian Curren
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
13th DAY OF November 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY *Theresa Carrasco*
Chief Deputy

