



**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:

<b>Investment</b>	<b>\$ 30,435,762.63</b>
<b>Total Funds</b>	<b>\$ 30,435,762.63</b>
<b>Principal Indebtedness</b>	<b>\$ 24,695.000.00</b>
<b>Percent Invested</b>	<b>100.0 %</b>

SWORN TO:

Robert R. Nealey  
Atascosa County Judge

Mark Dilger  
Atascosa County Commissioner Pct 1

Walter E. Parsons  
Atascosa County Commissioner Pct 2

Elviro Peley  
Atascosa County Commissioner Pct 3

Brian Cawee  
Atascosa County Commissioner Pct 4

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

Diane Gonzales, County Clerk  
Atascosa County, Texas

BY Theresa Carrasco,  
Clerk Deputy

