



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 November, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of November, 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	\$	28,595,978.44
<hr/>		
Total Funds	\$	28,595,978.44
Principal Indebtedness	\$	24,695.000.00
Percent Invested		100.0 %

SWORN TO:

Alecent C. Henley
Atascosa County Judge

Mark Allgren
Atascosa County Commissioner Pct 1

William E. Tarano
Atascosa County Commissioner Pct 2

Eliseo Perez
Atascosa County Commissioner Pct 3

Brian Carroll
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
10th DAY OF Dec, 2018.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY Meredith Carnes
Chief Deputy

