



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 April, 2019**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of April, 2019 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	\$	31,654,541.93
Total Funds	\$	31,654,541.93
Principal Indebtedness	\$	23,575,000.00
Percent Invested		100.0 %

SWORN TO: *Robert E. Murray*
Atascosa County Judge

Mark Wilson
Atascosa County Commissioner Pct 1

[Signature]
Atascosa County Commissioner Pct 2

Eliseo Perez
Atascosa County Commissioner Pct 3

[Signature]
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
13 DAY OF May, 2019.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY *Diane Gonzales*

