



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, 2019**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of November, 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	\$	17,547,324.67

Total Funds	\$	17,547,324.67
Principal Indebtedness	\$	23,575,000.00
Percent Invested		100.0 %

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
9 DAY OF November, 2019.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY 

