



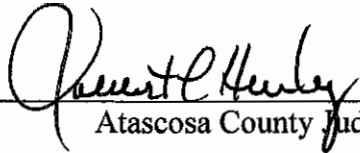
**LAURA PAWELEK**  
 COUNTY TREASURER  
 ATASCOSA COUNTY  
 1 COURTHOUSE CIRCLE DR., SUITE 103  
 JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order  
 For the Month of September, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of September, 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>32,984,996.13</b>
<b>Total Funds</b>	\$	<b>32,984,996.13</b>
<b>Principal Indebtedness</b>	\$	<b>24,695,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

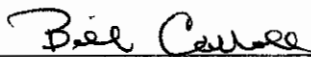
SWORN TO:

  
 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  
8<sup>th</sup> DAY OF October, 2018.

Diane Gonzales, County Clerk  
 Atascosa County, Texas

BY   
 Chief Deputy

