



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 January, 2018

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of January, 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	\$	47,959,824.60
Total Funds	\$	47,959,824.60
Combined Indebtedness	\$	20,050,000.00
Percent Invested		100.0 %

SWORN TO: Robert L. Heuley
 Atascosa County Judge

Mark Rhymer
 Atascosa County Commissioner Pct 1

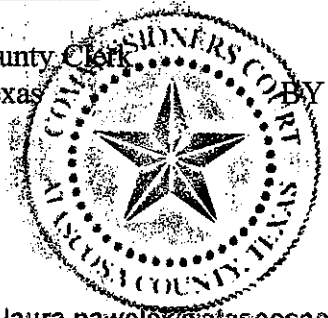
Wellean Jordan
 Atascosa County Commissioner Pct 2

Elises Perez
 Atascosa County Commissioner Pct 3

Bill Cascoe
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
12th DAY OF Feb, 2018.

Diane Gonzales, County Clerk
 Atascosa County, Texas



Theresa Carrasco