



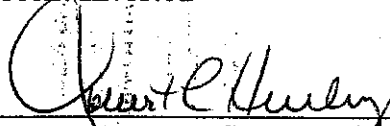
**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**JOURDANTON, TEXAS 78026**

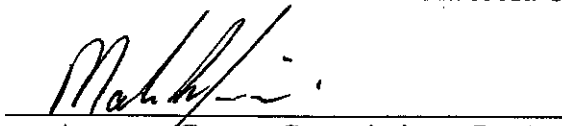
**Atascosa County Treasurer's Report Order**  
**For the Month of April, 2018**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of April, 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>\$</b>	<b>43,352,947.04</b>
<b>Total Funds</b>	<b>\$</b>	<b>43,352,947.04</b>
<b>Combined Indebtedness</b>	<b>\$</b>	<b>19,695,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

SWORN TO:

  
 \_\_\_\_\_  
 Atascosa County Judge

  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 1

  
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 Atascosa County Commissioner Pct 2

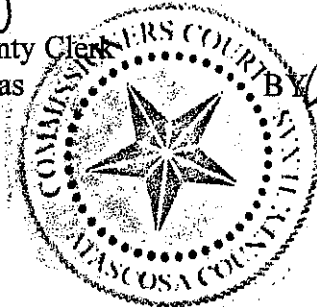
  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 3

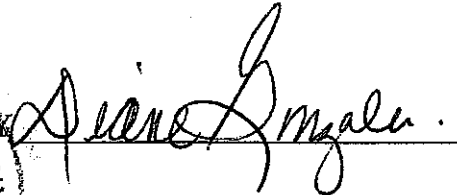
  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS

14 DAY OF May, 2018.

Diane Gonzales, County Clerk  
 Atascosa County, Texas



  
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