



**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:

<b>Investment</b>	<b>\$</b>	<b>31,654,541.93</b>
<b>Total Funds</b>	<b>\$</b>	<b>31,654,541.93</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>23,575,000.00</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

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 Atascosa County Commissioner Pct 3

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 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   
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