



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 December, 2019

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of December, 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	\$	20,758,117.15
Total Funds	\$	20,758,117.15
Principal Indebtedness	\$	23,575,000.00
Percent Invested		100.0 %

SWORN TO:

Robert C. Henley
 Atascosa County Judge

Mark Baller
 Atascosa County Commissioner Pct 1

[Signature]
 Atascosa County Commissioner Pct 2

Eusebio Perez
 Atascosa County Commissioner Pct 3

[Signature]
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS

13 DAY OF January, 2019.

Diane Gonzales, County Clerk,
 Atascosa County, Texas

BY *Diane Gonzales*

