



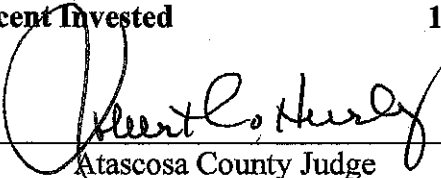
**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**JOURDANTON, TEXAS 78026**

**Atascosa County Treasurer's Report Order**  
**For the Month of March, 2017**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of March, 2017 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>43,043,402.64</b>
		-----
<b>Total Funds</b>	<b>\$</b>	<b>43,043,402.64</b>
<b>Combined Indebtedness</b>	<b>\$</b>	<b>10,559,575.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

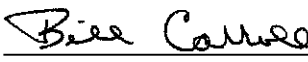
SWORN TO:

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

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

  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 2

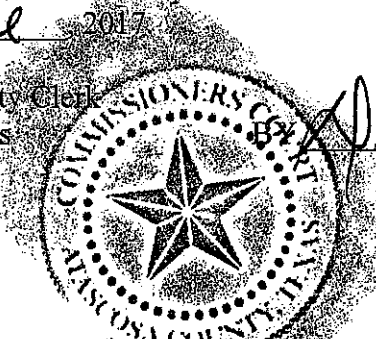
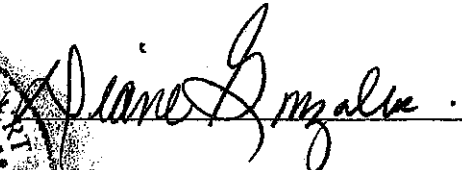
  
 \_\_\_\_\_  
 Atascosa County Commissioner Pct 3

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

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS

10 DAY OF April, 2017

Diane Gonzales, County Clerk  
 Atascosa County, Texas

  
  
 \_\_\_\_\_