



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 August, 2017**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of August, 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:

Investment	\$	33,877,913.24
Total Funds	\$	33,877,913.24
Combined Indebtedness	\$	10,559,575.00
Percent Invested		100.0 %

SWORN TO:

Robert C. Hurley
 Atascosa County Judge

Lon Mc
 Atascosa County Commissioner Pct 1

William E. Jowers
 Atascosa County Commissioner Pct 2

Clive Perry
 Atascosa County Commissioner Pct 3

Bill Canasco
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
11th DAY OF August, 2017.

Diane Gonzales, County Clerk
 Atascosa County, Texas

Diane Gonzales
 County Clerk

Theresa Canasco
 Chief Deputy

