



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 November, 2017**


The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of November, 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	\$	29,510,233.96
Total Funds	\$	29,510,233.96
Combined Indebtedness	\$	10,559,575.00
Percent Invested		100.0 %

SWORN TO:



 Atascosa County Judge




 Atascosa County Commissioner Pct 1



 Atascosa County Commissioner Pct 2



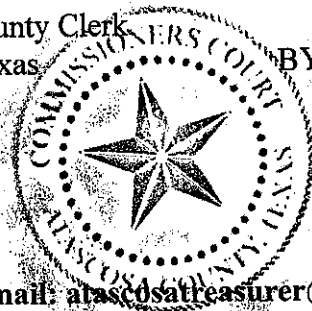
 Atascosa County Commissioner Pct 3



 Atascosa County Commissioner Pct 4

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

Diane Gonzales, County Clerk
 Atascosa County, Texas



BY 