



**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 January, 2019**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of January, 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>35,742,095.40</b>
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<b>Total Funds</b>	<b>\$</b>	<b>35,742,095.40</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>23,575,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

SWORN TO:

*Robert C. Huebner*  
Atascosa County Judge

*Mark Phillips*  
Atascosa County Commissioner Pct 1

*Stuart Krum*  
Atascosa County Commissioner Pct 2

*Elvio Perez*  
Atascosa County Commissioner Pct 3

*W. Huebner*  
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
11 DAY OF February, 2019.

Diane Gonzales, County Clerk  
Atascosa County, Texas

BY *Diane Gonzales*

