



**Rene' Kelley**  
JASPER COUNTY TREASURER  
121 North Austin, Room 102  
Jasper, Texas 75951

Phone: (409) 384-2461

Fax: (409) 489-1013

**To:** **COMMISSIONERS' COURT**  
**From:** **RENE' KELLEY, JASPER COUNTY TREASURER**  
**Re:** **INTEREST ON DDA'S & CD**  
**Date:** **November 1, 2015**

October-15

<b>TOTAL DDA'S</b>	<b>4,022.51</b>
CD#13394 Matures 8/18/2019	<b><u>5,899.32</u></b>
 <b>GRAND TOTAL</b>	 <b>9,921.83</b>