



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

October-15

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