



Rene' Kelley
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To: COMMISSIONERS' COURT

From: RENE' KELLEY, JASPER COUNTY TREASURER

Re: INTEREST ON DDA'S & CD

Date: October 1, 2015

September-15

TOTAL DDA'S	4,064.95
CD#13394 Matures 8/18/2019	<u>6,095.96</u>
GRAND TOTAL	10,160.91