



Rene' Kelley
JASPER COUNTY TREASURER
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Jasper, Texas 75951

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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD

Date: APRIL 1, 2016

MARCH 2016

Total Interest DDA's	\$ 5,451.63
Total Interest CD#13394	<u>\$ 5,702.67</u>
Grand Total	\$ 11,154.30