



Rene' Kelley
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To: **COMMISSIONERS' COURT**
From: **RENE' KELLEY, JASPER COUNTY TREASURER**
Re: **INTEREST ON DDA'S & CD**
Date: **August 1, 2016**

July-16

TOTAL DDA'S	4,856.80
CD#13394 Matures 8/18/2019	<u>5,899.32</u>
GRAND TOTAL	10,756.12