



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

January-16

TOTAL DDA'S	3,722.48
CD#13394 Matures 8/18/2019	<u>6,095.96</u>
GRAND TOTAL	9,818.44