



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