



**Rene' Kelley**  
JASPER COUNTY TREASURER  
121 North Austin, Room 102  
Jasper, Texas 75951

Phone: (409) 384-2461

Fax: (409) 489-1013

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

May-16

TOTAL DDA'S	5,370.02
CD#13394 Matures 8/18/2019	<u>5,899.32</u>
GRAND TOTAL	11,269.34