



Rene' Kelley-Ellis
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-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD

Date: APRIL 1, 2017

MARCH 2017

TOTAL DDA'S	\$ 5,697.35
CD#13394 MATURES 8/18/2019	\$ 5,506.03
CD#13625 MATURES 5/15/2019	\$ 72.88
GRAND TOTAL	\$ 11,276.26