



Rene' Kelley
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To: COMMISSIONERS' COURT

From: RENE' KELLEY, JASPER COUNTY TREASURER

Re: INTEREST ON DDA'S & CD'S

Date: April 1, 2015

MARCH 2015 INTEREST

TOTAL DDA'S		6,363.94
TOTAL CD'S	CD#13394	<u>5,506.03</u>
GRAND TOTAL		11,869.97