



Rene' Kelley
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To: **COMMISSIONERS' COURT**
From: **RENE' KELLEY, JASPER COUNTY TREASURER**
Re: **INTEREST ON DDA'S & CD'S**
Date: **June 1, 2015**

MAY 2015 INTEREST

TOTAL DDA'S	6,272.86
TOTAL CD'S	CD#13394 <u>5,899.32</u>
 GRAND TOTAL	 12,172.18