



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
Date: November 1, 2014

OCTOBER 2014 INTEREST

TOTAL DDA'S		4,760.28
TOTAL CD'S	CD#13394	<u>5,899.32</u>
GRAND TOTAL		10,659.60