



**Rene' Kelley**  
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**To:** **COMMISSIONERS' COURT**  
**From:** **RENE' KELLEY, JASPER COUNTY TREASURER**  
**Re:** **INTEREST ON DDA'S**  
**Date:** **November 1, 2014**

**OCTOBER 2014 INTEREST**

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