



**Rene' Kelley**  
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**To: COMMISSIONERS' COURT**

**From: RENE' KELLEY, JASPER COUNTY TREASURER**

**Re: INTEREST ON DDA'S**

**Date: February 1, 2014**

JANUARY 2014 INTEREST

TOTAL DDA'S	4,161.96
TOTAL CD'S	<u>-</u>
GRAND TOTAL	4,161.96