



**Rene' Kelley-Ellis**  
JASPER COUNTY TREASURER  
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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD

Date: FEBRUARY 1, 2017

## **JANUARY 2017**

TOTAL DDA'S	\$ 3,711.86
CD#13394 MATURES 8/18/2019	\$ 6,095.96
CD#13625 MATURES 5/15/2019	\$ 80.68
<b>GRAND TOTAL</b>	<b>\$ 9,888.50</b>