



**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 & CD**  
**Date: September 1, 2015**

August-15

TOTAL DDA'S	4,501.06
CD#13394 Matures 8/18/2019	<u>6,095.96</u>
GRAND TOTAL	10,597.02