



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: July 1, 2016

June-16

TOTAL DDA'S	5,019.87
CD#13394 Matures 8/18/2019	<u>6,095.96</u>
GRAND TOTAL	11,115.83