



Rene' Kelley-Ellis
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TO: COMMISSIONERS' COURT
FROM: RENE' KELLEY-ELLIS, JASPER COUNTY TREASURER
RE: INTEREST ON DDA'S & CD'S
DATE: SEPTEMBER 1, 2016

AUGUST 2016

TOTAL DDA'S	\$ 4,592.68
CD#13394 MATURES 8/18/2019	\$ 6,095.96
CD#13625 MATURES 5/15/2019	
GRAND TOTAL	\$ 10,688.64

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