



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: MARCH 1, 2017

FEBRUARY 2017

TOTAL DDA'S	\$ 3,701.45
CD#13394 MATURES 8/18/2019	\$ 6,095.96
CD#13625 MATURES 5/15/2019	\$ 80.68
GRAND TOTAL	\$ 9,878.09