


Rene' Kelley
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To: COMMISSIONERS' COURT
From: RENE' KELLEY, JASPER COUNTY TREASURER
Re: INTEREST ON DDA'S & CD'S
Date: January 1, 2015

DECEMBER 2014 INTEREST

TOTAL DDA'S		4,137.01
TOTAL CD'S	CD#13394	<u>5,899.32</u>
GRAND TOTAL		10,036.33