



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: RENÉ' KELLEY, JASPER COUNTY TREASURER

Re: INTEREST ON DDA'S & CD'S

Date: March 1, 2015

FEBRUARY 2015 INTEREST

TOTAL DDA'S		4,558.78
TOTAL CD'S	CD#13394	<u>6,095.96</u>
GRAND TOTAL		10,654.74