



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

JANUARY 2015 INTEREST

TOTAL DDA'S		4,269.83
TOTAL CD'S	CD#13394	<u>6,095.96</u>
GRAND TOTAL		10,365.79