



**Rene' Kelley**  
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**To: COMMISSIONERS' COURT**

**From: RENE' KELLEY, JASPER COUNTY TREASURER**

**Re: INTEREST ON DDA'S & CD'S**

**Date: June 1, 2015**

MAY 2015 INTEREST

|             |          |                 |
|-------------|----------|-----------------|
| TOTAL DDA'S |          | 6,272.86        |
| TOTAL CD'S  | CD#13394 | <u>5,899.32</u> |
| GRAND TOTAL |          | 12,172.18       |