



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

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

**Re: INTEREST ON DDA'S**

**Date: September 1, 2014**

**AUGUST 2014 INTEREST**

TOTAL DDA'S		5,920.78
TOTAL CD'S	CD#13394	<u>-</u>
GRAND TOTAL		5,920.78