



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

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

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

**Date: July 1, 2015**

June-15

TOTAL DDA'S		4,998.38
TOTAL CD'S	CD#13394	<u>6,095.96</u>
GRAND TOTAL		11,094.34

ACCOUNTS CLOSED ON 6/23/15

DA GRANTS (029)	039/982
HURRICAN IKE (141)	081/364
MEDICAL INS (052)	039/313
NATIONAL FOREST (077)	001/255
VOTER REG (072)	001/529
HISTORICAL COMM (074)	001/883
SMITH/SMYTH (075)	001/727
HIST RESTORATION (079)	039/412
TAX ESCROW (094)	001/081
PA PILOT (142;143)	080/580
RITA DISASTER (144)	079/988