



**Rene' Kelley-Ellis**  
JASPER COUNTY TREASURER  
121 North Austin, Room 102  
Jasper, Texas 75951

Phone: (409)384-2461

Fax: (409)489-1013

To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD

Date: MAY 1, 2017

### **APRIL 2017**

TOTAL DDA'S	6,233.68
CD#13394 MATURES 8/18/2019	6,095.96
CD#13625 MATURES 5/15/2019	80.68
<b>GRAND TOTAL</b>	<b>\$12,410.32</b>