



**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'S

Date: September 1, 2017

### **AUGUST 2017**

<b>TOTAL DDA'S</b>	<b>4,511.85</b>
PERM SCHOOL - CD#13625	80.68
PERM SCHOOL - CD#13708	3,363.29
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	
<b>TOTAL CD'S</b>	<b>9,539.93</b>
<b>GRAND TOTAL</b>	<b>14,051.78</b>