



Rene' Kelley-Ellis
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To: Commissioners' Court

From: Rene' Kelley-Ellis, Jasper County Treasurer

Re: Interest on DDA'S & CD'S

Date: October 1, 2017

SEPTEMBER 2017

TOTAL DDA'S	3,443.56
PERM SCHOOL - CD#13625	80.68
PERM SCHOOL - CD#13708	3,363.29
PERM SCHOOL - CD#13394	6,095.96
COUNTY WIDE - CD#13729	3,184.93
TOTAL CD'S	12,724.86
GRAND TOTAL	16,168.42