



Rene' Kelley
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To: COMMISSIONERS' COURT

From: RENE' KELLEY, JASPER COUNTY TREASURER

Re: INTEREST ON DDA'S

Date: October 1, 2014

SEPTEMBER 2014 INTEREST

TOTAL DDA'S		4,816.85
TOTAL CD'S	CD#13394	<u>6,095.95</u>
GRAND TOTAL		10,912.80