



Rene' Kelley
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To: COMMISSIONERS' COURT

From: RENE' KELLEY, JASPER COUNTY TREASURER

Re: INTEREST ON DDA'S

Date: January 1, 2014

DECEMBER 2013 INTEREST

TOTAL DDA'S	4,410.09
TOTAL CD'S	<u>-</u>
GRAND TOTAL	4,410.09