



Rene' Kelley
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, JASPER COUNTY TREASURER

Re: INTEREST ON DDA'S

Date: October 1, 2013

SEPTEMBER 2013 INTEREST

TOTAL DDA'S	4,867.36
TOTAL CD'S	<u>-</u>
GRAND TOTAL	4,867.36