

**COUNTY OF WARREN
FINANCE OFFICE
548 West Ridgeway Street
Warrenton, NC 27589
Telephone: (252) 257-1778 Fax: (252) 257-6523**

**Gloria M. Edmonds
Finance Officer**

**INTEREST INCOME REPORT
MONTH OF JUNE 2017
INTEREST RATE OF .73%**

FUND	JUNE INCOME	FISCAL YEAR TO - DATE
General	6,310.92	43,712.51
Revaluation	40.41	576.62
E 911 Telephone System	136.85	1,193.34
Buck Spring Project	176.23	1,857.24
Simulcast System Upgrade	109.50	904.99
Regional Water Enterprise Fund	445.73	2,869.51
District 1 Enterprise Fund	786.00	5,297.16
Solid Waste	75.01	672.48
District II Enterprise Fund	694.51	4,835.19
District III Enterprise Fund	232.05	1,749.30
District III Phase III	3.44	24.10
Emergency Services Headquarters	9.05	220.92
Recreation Complex Phase III	0.61	4.26
	9,020.31	63,917.62