

**COUNTY OF WARREN
FINANCE OFFICE**

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Warrenton, NC 27589

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Gloria M. Edmonds
Finance Officer

**INTEREST INCOME REPORT
MONTH OF JANUARY 2017
INTEREST RATE OF .42%**

FUND	JANUARY INCOME	FISCAL YEAR TO - DATE
General	4,565.52	14,880.89
Revaluation	42.02	469.69
E 911 Telephone System	85.11	657.45
Buck Spring Project	193.32	835.40
Simulcast System Upgrade	86.48	491.61
Regional Water Enterprise Fund	230.86	1,188.54
District 1 Enterprise Fund	441.31	2,196.70
Solid Waste	50.87	195.23
District II Enterprise Fund	400.27	2,036.72
District III Enterprise Fund	133.16	595.15
District III Phase III	2.03	10.57
Emergency Services Headquarters	26.18	148.70
Recreation Complex Phase III	0.36	1.87
	6,257.49	23,708.52