

**COUNTY OF WARREN  
FINANCE OFFICE**

548 West Ridgeway Street  
Warrenton, NC 27589

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Gloria M. Edmonds  
Finance Officer

**INTEREST INCOME REPORT  
MONTH OF FEBRUARY 2017  
INTEREST RATE OF .43%**

<b>FUND</b>	<b>FEBRUARY INCOME</b>	<b>FISCAL YEAR TO - DATE</b>
General	4,704.69	19,585.58
Revaluation	23.03	492.72
E 911 Telephone System	78.17	735.62
Buck Spring Project	179.05	1,014.45
Simulcast System Upgrade	76.98	568.59
Regional Water Enterprise Fund	212.58	1,401.12
District 1 Enterprise Fund	415.78	2,612.48
Solid Waste	97.62	292.85
District II Enterprise Fund	378.37	2,415.09
District III Enterprise Fund	139.69	734.84
District III Phase III	1.88	12.45
Emergency Services Headquarters	15.15	163.85
Recreation Complex Phase III	0.33	2.20
	6,323.32	30,031.84