

**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 MARCH 2017
INTEREST RATE OF .51%**

FUND	MAR INCOME	FISCAL YEAR TO - DATE
General	5,663.42	25,249.00
Revaluation	12.24	504.96
E 911 Telephone System	107.23	842.85
Buck Spring Project	226.29	1,240.74
Simulcast System Upgrade	140.25	708.84
Regional Water Enterprise Fund	299.17	1,700.29
District 1 Enterprise Fund	562.74	3,175.22
Solid Waste	109.97	402.82
District II Enterprise Fund	513.14	2,928.23
District III Enterprise Fund	221.57	956.41
District III Phase III	2.47	14.92
Emergency Services Headquarters	19.75	183.60
Recreation Complex Phase III	0.44	2.64
	7,878.68	37,910.52