

**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 APRIL 2017
INTEREST RATE OF .57%**

FUND	MAR INCOME	FISCAL YEAR TO - DATE
General	5,823.44	31,072.44
Revaluation	8.34	513.30
E 911 Telephone System	98.03	940.88
Buck Spring Project	224.08	1,464.82
Simulcast System Upgrade	42.28	751.12
Regional Water Enterprise Fund	330.37	2,030.66
District 1 Enterprise Fund	622.56	3,797.78
Solid Waste	103.52	506.34
District II Enterprise Fund	567.83	3,496.06
District III Enterprise Fund	270.22	1,226.63
District III Phase III	2.67	17.59
Emergency Services Headquarters	17.75	201.35
Recreation Complex Phase III	0.47	3.11
	8,111.56	46,022.08