

**COUNTY OF WARREN  
FINANCE OFFICE**

548 West Ridgeway Street

Warrenton, NC 27589

Telephone: (252) 257-1778 Fax: (252) 257-6523

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Gloria M. Edmonds

Finance Officer

**INTEREST INCOME REPORT  
MONTH OF MAY 2017  
INTEREST RATE OF .64%**

<b>FUND</b>	<b>MAY INCOME</b>	<b>FISCAL YEAR TO - DATE</b>
General	6,329.15	37,401.59
Revaluation	22.91	536.21
E 911 Telephone System	115.61	1,056.49
Buck Spring Project	216.19	1,681.01
Simulcast System Upgrade	44.37	795.49
Regional Water Enterprise Fund	393.12	2,423.78
District 1 Enterprise Fund	713.38	4,511.16
Solid Waste	91.13	597.47
District II Enterprise Fund	644.62	4,140.68
District III Enterprise Fund	290.62	1,517.25
District III Phase III	3.07	20.66
Emergency Services Headquarters	10.52	211.87
Recreation Complex Phase III	0.54	3.65
	8,875.23	54,897.31