

Statement of Account for No: 10100
October 2016
Primary Account

TREASURER
FERRY COUNTY
350 E DELAWARE #13
REPUBLIC, WA 99166-9166

| Date | Description | Comment | Deposits | Withdrawals | Balance |
|------------|--------------------|-----------------------|----------|-------------|--------------|
| 10/01/2016 | Beginning Balance | | | | 8,672,928.50 |
| 10/20/2016 | Withdrawal | State Remittance | | 49,312.47 | 8,623,616.03 |
| 10/31/2016 | Withdrawal | State Remittance | | 27,048.00 | 8,596,568.03 |
| 10/31/2016 | Month End Balance | | | | 8,596,568.03 |
| | October Earnings | Daily Factor Earnings | 3,483.37 | | |
| | Net Ending Balance | | | | 8,600,051.40 |

Account Summary

| | | | |
|---------------------------------|--------------|-------------------------------|--------------|
| Beginning Balance: | 8,672,928.50 | Gross Earnings: | 3,539.36 |
| Deposits: | 0.00 | Administrative Fee: | 55.99 |
| Withdrawals: | 76,360.47 | Net Earnings: | 3,483.37 |
| Month End Balance: | 8,596,568.03 | | |
| Administrative Fee Rate: | 0.0076 % | Net Ending Balance: | 8,600,051.40 |
| Gross Earnings Rate: | 0.4816 % | | |
| Net Earnings Rate: | 0.4740 % | Average Daily Balance: | 8,652,967.29 |