

**Statement of Account for No: 10100**  
**December 2016**  
**Primary Account**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2016	Beginning Balance				7,813,644.52
12/20/2016	Withdrawal			1,000,000.00	6,813,644.52
12/20/2016	Withdrawal	State Remittance		116,560.49	6,697,084.03
12/30/2016	Withdrawal	State Remittance		24,382.41	6,672,701.62
12/31/2016	Month End Balance				6,672,701.62
	December Earnings	Daily Factor Earnings	3,154.19		
	Net Ending Balance				6,675,855.81

**Account Summary**

<b>Beginning Balance:</b>	7,813,644.52	<b>Gross Earnings:</b>	3,199.92
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	45.73
<b>Withdrawals:</b>	1,140,942.90	<b>Net Earnings:</b>	3,154.19
<b>Month End Balance:</b>	6,672,701.62		
<b>Administrative Fee Rate:</b>	0.0073 %	<b>Net Ending Balance:</b>	6,675,855.81
<b>Gross Earnings Rate:</b>	0.5105 %		
<b>Net Earnings Rate:</b>	0.5032 %	<b>Average Daily Balance:</b>	7,379,854.50