

Statement of Account for No: 10100

June 2017

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
06/01/2017	Beginning Balance				6,912,315.72
06/20/2017	Withdrawal	State Remittance		215,781.17	6,696,534.55
06/30/2017	Withdrawal	State Remittance		37,050.31	6,659,484.24
06/30/2017	Month End Balance				6,659,484.24
	June Earnings	Daily Factor Earnings	5,499.62		
	Net Ending Balance				6,664,983.86

Account Summary

Beginning Balance:	6,912,315.72	Gross Earnings:	5,533.24
Deposits:	0.00	Administrative Fee:	33.62
Withdrawals:	252,831.48	Net Earnings:	5,499.62
Month End Balance:	6,659,484.24		
Administrative Fee Rate:	0.0060 %	Net Ending Balance:	6,664,983.86
Gross Earnings Rate:	0.9854 %		
Net Earnings Rate:	0.9794 %	Average Daily Balance:	6,831,960.95