

Statement of Account for No: 10100
January 2017
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2017	Beginning Balance				6,675,855.81
01/20/2017	Withdrawal	State Remittance		22,673.92	6,653,181.89
01/31/2017	Withdrawal	State Remittance		25,881.35	6,627,300.54
01/31/2017	Month End Balance				6,627,300.54
	January Earnings	Daily Factor Earnings	3,568.44		
	Net Ending Balance				6,630,868.98

Account Summary

Beginning Balance:	6,675,855.81	Gross Earnings:	3,611.99
Deposits:	0.00	Administrative Fee:	43.55
Withdrawals:	48,555.27	Net Earnings:	3,568.44
Month End Balance:	6,627,300.54		
Administrative Fee Rate:	0.0077 %	Net Ending Balance:	6,630,868.98
Gross Earnings Rate:	0.6380 %		
Net Earnings Rate:	0.6303 %	Average Daily Balance:	6,666,243.93