

Statement of Account for No: 10100
February 2017
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
02/01/2017	Beginning Balance				6,630,868.98
02/17/2017	Withdrawal	State Remittance		13,885.26	6,616,983.72
02/28/2017	Withdrawal	State Remittance		14,645.09	6,602,338.63
02/28/2017	Month End Balance				6,602,338.63
	February Earnings	Daily Factor Earnings	3,203.30		
	Net Ending Balance				6,605,541.93

Account Summary

Beginning Balance:	6,630,868.98	Gross Earnings:	3,242.53
Deposits:	0.00	Administrative Fee:	39.23
Withdrawals:	28,530.35	Net Earnings:	3,203.30
Month End Balance:	6,602,338.63		
Administrative Fee Rate:	0.0077 %	Net Ending Balance:	6,605,541.93
Gross Earnings Rate:	0.6381 %		
Net Earnings Rate:	0.6304 %	Average Daily Balance:	6,624,395.12