

Statement of Account for No: 10100

March 2017

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2017	Beginning Balance				6,605,541.93
03/20/2017	Withdrawal	State Remittance		72,384.11	6,533,157.82
03/31/2017	Withdrawal	State Remittance		17,035.21	6,516,122.61
03/31/2017	Month End Balance				6,516,122.61
	March Earnings	Daily Factor Earnings	3,912.43		
	Net Ending Balance				6,520,035.04

Account Summary

Beginning Balance:	6,605,541.93	Gross Earnings:	3,955.41
Deposits:	0.00	Administrative Fee:	42.98
Withdrawals:	89,419.32	Net Earnings:	3,912.43
Month End Balance:	6,516,122.61		
Administrative Fee Rate:	0.0077 %	Net Ending Balance:	6,520,035.04
Gross Earnings Rate:	0.7081 %		
Net Earnings Rate:	0.7004 %	Average Daily Balance:	6,576,972.75