

Statement of Account for No: 10100

April 2017

Primary Account

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

| Date | Description | Comment | Deposits | Withdrawals | Balance |
|------------|--------------------|-----------------------|--------------|-------------|--------------|
| 04/01/2017 | Beginning Balance | | | | 6,520,035.04 |
| 04/20/2017 | Withdrawal | State Remittance | | 160,248.04 | 6,359,787.00 |
| 04/28/2017 | Deposit | | 1,000,000.00 | | 7,359,787.00 |
| 04/28/2017 | Withdrawal | State Remittance | | 37,186.18 | 7,322,600.82 |
| 04/30/2017 | Month End Balance | | | | 7,322,600.82 |
| | April Earnings | Daily Factor Earnings | 4,466.29 | | |
| | Net Ending Balance | | | | 7,327,067.11 |

Account Summary

| | | | |
|---------------------------------|--------------|-------------------------------|--------------|
| Beginning Balance: | 6,520,035.04 | Gross Earnings: | 4,505.82 |
| Deposits: | 1,000,000.00 | Administrative Fee: | 39.53 |
| Withdrawals: | 197,434.22 | Net Earnings: | 4,466.29 |
| Month End Balance: | 7,322,600.82 | | |
| Administrative Fee Rate: | 0.0073 % | Net Ending Balance: | 7,327,067.11 |
| Gross Earnings Rate: | 0.8360 % | | |
| Net Earnings Rate: | 0.8287 % | Average Daily Balance: | 6,557,558.81 |