

Statement of Account for No: 10100

May 2017

Primary Account

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

| Date       | Description        | Comment               | Deposits | Withdrawals | Balance      |
|------------|--------------------|-----------------------|----------|-------------|--------------|
| 05/01/2017 | Beginning Balance  |                       |          |             | 7,327,067.11 |
| 05/19/2017 | Withdrawal         | State Remittance      |          | 383,487.33  | 6,943,579.78 |
| 05/31/2017 | Withdrawal         | State Remittance      |          | 36,550.59   | 6,907,029.19 |
| 05/31/2017 | Month End Balance  |                       |          |             | 6,907,029.19 |
|            | May Earnings       | Daily Factor Earnings | 5,286.53 |             |              |
|            | Net Ending Balance |                       |          |             | 6,912,315.72 |

**Account Summary**

|                                 |              |                               |              |
|---------------------------------|--------------|-------------------------------|--------------|
| <b>Beginning Balance:</b>       | 7,327,067.11 | <b>Gross Earnings:</b>        | 5,317.56     |
| <b>Deposits:</b>                | 0.00         | <b>Administrative Fee:</b>    | 31.03        |
| <b>Withdrawals:</b>             | 420,037.92   | <b>Net Earnings:</b>          | 5,286.53     |
| <b>Month End Balance:</b>       | 6,907,029.19 |                               |              |
| <b>Administrative Fee Rate:</b> | 0.0051 %     | <b>Net Ending Balance:</b>    | 6,912,315.72 |
| <b>Gross Earnings Rate:</b>     | 0.8738 %     |                               |              |
| <b>Net Earnings Rate:</b>       | 0.8687 %     | <b>Average Daily Balance:</b> | 7,165,070.79 |