

Statement of Account for No: 10100

July 2017

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2017	Beginning Balance				6,664,983.86
07/20/2017	Withdrawal	State Remittance		23,419.36	6,641,564.50
07/31/2017	Withdrawal	State Remittance		24,126.68	6,617,437.82
07/31/2017	Month End Balance				6,617,437.82
	July Earnings	Daily Factor Earnings	6,066.97		
	Net Ending Balance				6,623,504.79

Account Summary

Beginning Balance:	6,664,983.86	Gross Earnings:	6,110.90
Deposits:	0.00	Administrative Fee:	43.93
Withdrawals:	47,546.04	Net Earnings:	6,066.97
Month End Balance:	6,617,437.82		
Administrative Fee Rate:	0.0078 %	Net Ending Balance:	6,623,504.79
Gross Earnings Rate:	1.0811 %		
Net Earnings Rate:	1.0734 %	Average Daily Balance:	6,655,140.02