

Statement of Account for No: 10100

August 2017

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2017	Beginning Balance				6,623,504.79
08/18/2017	Withdrawal	State Remittance		23,457.34	6,600,047.45
08/31/2017	Withdrawal	State Remittance		37,669.63	6,562,377.82
08/31/2017	Month End Balance				6,562,377.82
	August Earnings	Daily Factor Earnings	6,233.45		
	Net Ending Balance				6,568,611.27

Account Summary

Beginning Balance:	6,623,504.79	Gross Earnings:	6,279.31
Deposits:	0.00	Administrative Fee:	45.86
Withdrawals:	61,126.97	Net Earnings:	6,233.45
Month End Balance:	6,562,377.82		
Administrative Fee Rate:	0.0082 %	Net Ending Balance:	6,568,611.27
Gross Earnings Rate:	1.1182 %		
Net Earnings Rate:	1.1101 %	Average Daily Balance:	6,611,696.00