

Statement of Account for No: 10100
September 2017
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2017	Beginning Balance				6,568,611.27
09/20/2017	Withdrawal	State Remittance		40,657.62	6,527,953.65
09/29/2017	Withdrawal	State Remittance		19,391.27	6,508,562.38
09/30/2017	Month End Balance				6,508,562.38
	September Earnings	Daily Factor Earnings	6,078.12		
	Net Ending Balance				6,514,640.50

Account Summary

Beginning Balance:	6,568,611.27	Gross Earnings:	6,124.59
Deposits:	0.00	Administrative Fee:	46.47
Withdrawals:	60,048.89	Net Earnings:	6,078.12
Month End Balance:	6,508,562.38		
Administrative Fee Rate:	0.0086 %	Net Ending Balance:	6,514,640.50
Gross Earnings Rate:	1.1372 %		
Net Earnings Rate:	1.1286 %	Average Daily Balance:	6,552,410.72