

Statement of Account for No: 10100
October 2017
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2017	Beginning Balance				6,514,640.50
10/20/2017	Withdrawal	State Remittance		35,374.49	6,479,266.01
10/31/2017	Withdrawal	State Remittance		38,989.67	6,440,276.34
10/31/2017	Month End Balance				6,440,276.34
	October Earnings	Daily Factor Earnings	6,284.86		
	Net Ending Balance				6,446,561.20

Account Summary

Beginning Balance:	6,514,640.50	Gross Earnings:	6,330.77
Deposits:	0.00	Administrative Fee:	45.91
Withdrawals:	74,364.16	Net Earnings:	6,284.86
Month End Balance:	6,440,276.34		
Administrative Fee Rate:	0.0083 %	Net Ending Balance:	6,446,561.20
Gross Earnings Rate:	1.1468 %		
Net Earnings Rate:	1.1385 %	Average Daily Balance:	6,499,689.42