

Statement of Account for No: 10100

November 2017

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2017	Beginning Balance				6,446,561.20
11/20/2017	Withdrawal	State Remittance		258,549.20	6,188,012.00
11/30/2017	Withdrawal	State Remittance		29,080.61	6,158,931.39
11/30/2017	Month End Balance				6,158,931.39
	November Earnings	Daily Factor Earnings	6,034.20		
	Net Ending Balance				6,164,965.59

Account Summary

Beginning Balance:	6,446,561.20	Gross Earnings:	6,072.46
Deposits:	0.00	Administrative Fee:	38.26
Withdrawals:	287,629.81	Net Earnings:	6,034.20
Month End Balance:	6,158,931.39		
Administrative Fee Rate:	0.0073 %	Net Ending Balance:	6,164,965.59
Gross Earnings Rate:	1.1633 %		
Net Earnings Rate:	1.1560 %	Average Daily Balance:	6,350,790.47