

Statement of Account for No: 10100

December 2017

Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2017	Beginning Balance				6,164,965.59
12/20/2017	Withdrawal	State Remittance		106,146.79	6,058,818.80
12/29/2017	Withdrawal	State Remittance		24,084.25	6,034,734.55
12/31/2017	Month End Balance				6,034,734.55
	December Earnings	Daily Factor Earnings	6,640.17		
	Net Ending Balance				6,041,374.72

Account Summary

Beginning Balance:	6,164,965.59	Gross Earnings:	6,681.05
Deposits:	0.00	Administrative Fee:	40.88
Withdrawals:	130,231.04	Net Earnings:	6,640.17
Month End Balance:	6,034,734.55		
Administrative Fee Rate:	0.0079 %	Net Ending Balance:	6,041,374.72
Gross Earnings Rate:	1.2850 %		
Net Earnings Rate:	1.2772 %	Average Daily Balance:	6,121,545.78