

Statement of Account for No: 10100
January 2018
Primary Account

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2018	Beginning Balance				6,041,374.72
01/19/2018	Withdrawal	State Remittance		21,634.91	6,019,739.81
01/31/2018	Withdrawal	State Remittance		34,024.47	5,985,715.34
01/31/2018	Month End Balance				5,985,715.34
	January Earnings	Daily Factor Earnings	7,319.99		
	Net Ending Balance				5,993,035.33

Account Summary

Beginning Balance:	6,041,374.72	Gross Earnings:	7,359.27
Deposits:	0.00	Administrative Fee:	39.28
Withdrawals:	55,659.38	Net Earnings:	7,319.99
Month End Balance:	5,985,715.34		
Administrative Fee Rate:	0.0077 %	Net Ending Balance:	5,993,035.33
Gross Earnings Rate:	1.4367 %		
Net Earnings Rate:	1.4290 %	Average Daily Balance:	6,031,204.45