

TREASURER
CITY OF ROY
PO BOX 700
ROY, WA 98580-0700

Date	Description	Comment	Deposits	Withdrawals	Balance
05/01/2025	Beginning Balance				2,130,749.31
05/31/2025	Month End Balance				2,130,749.31
	May Earnings	Daily Factor Earnings	7,914.57		
	Net Ending Balance				2,138,663.88

Account Summary

Beginning Balance:	2,130,749.31	Gross Earnings:	7,924.41
Deposits:	0.00	Administrative Fee:	9.84
Withdrawals:	0.00	Net Earnings:	7,914.57
Month End Balance:	2,130,749.31		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	2,138,663.88
Gross Earnings Rate:	4.3789 %		
Net Earnings Rate:	4.3735 %	Average Daily Balance:	2,130,749.31