



HOMESTEAD BANK
 P O BOX 458
 LEXINGTON, NE 68850-0458
 Tel: (308)324-6358

HomesteadBank
your journey. your bank.



DAWSON COUNTY TREASURER
 WOOD, SHARON A
 RAILROAD TRANSPORT SAFETY DIST
 700 N WASHINGTON ROOM B
 LEXINGTON NE 68850

Statement Date: **08/30/2013** Enclosures: **(0)** Account No.: **202265470** Page: **1**

MONEY MARKET ACCOUNT SUMMARY

Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 07/31/13		178,345.85
Debits		0.00
Automatic Deposits	1	3,049.67 +
Interest Added This Statement		54.78 +
Ending Balance On 08/30/13		181,450.30 ✓
Annual Percentage Yield Earned	0.37 %	
Interest Paid This Year	798.54	
Interest Paid Last Year	2,228.72	
Average Balance (Collected)	179,972.34 +	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/15/13	DAWSON COUNTY OPERATION			3,049.67 +	181,395.52
08/30/13	INTEREST PAID			54.78 +	181,450.30

ELECTRONIC ACTIVITY

Date	Description	Amount
08/15/13	DAWSON COUNTY OPERATION	3,049.67 +

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 30 Days

8:21 AM

09/12/13

Accrual Basis

DAWSON COUNTY TREASURER

Account QuickReport

As of September 11, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Other						276,778.81
RTSD Account						276,778.81
Sales Receipt	10/10/2012	15517	INVESTMENT INT...		90.83	276,869.64
Sales Receipt	10/10/2012	15518	COUNTY TREASU...		50,044.23	326,913.87
Sales Receipt	11/5/2012	15612	INVESTMENT INT...		123.04	327,036.91
Sales Receipt	11/5/2012	15613	COUNTY TREASU...		13,484.03	340,520.94
Sales Receipt	11/16/2012	15654	COUNTY TREASU...		2,263.49	342,784.43
Sales Receipt	12/10/2012	15725	INVESTMENT INT...		136.88	342,921.31
Sales Receipt	12/17/2012	15754	COUNTY TREASU...		1,542.54	344,463.85
Sales Receipt	1/4/2013	15839	INVESTMENT INT...		143.08	344,606.93
Sales Receipt	1/11/2013	15866	COUNTY TREASU...		26,615.02	371,221.95
Sales Receipt	2/6/2013	15967	INVESTMENT INT...		122.16	371,344.11
Sales Receipt	3/5/2013	16045	INVESTMENT INT...		119.69	371,463.80
Sales Receipt	3/5/2013	16046	COUNTY TREASU...		7,840.39	379,304.19
Sales Receipt	3/18/2013	16103	COUNTY TREASU...		7,903.32	387,207.51
Sales Receipt	4/5/2013	16174	INVESTMENT INT...		122.47	387,329.98
Sales Receipt	4/15/2013	16199	COUNTY TREASU...		7,401.48	394,731.46
Sales Receipt	5/3/2013	16263	INVESTMENT INT...		116.85	394,848.31
Sales Receipt	5/24/2013	16328	COUNTY TREASU...		62,130.88	456,979.19
Sales Receipt	6/5/2013	16384	INVESTMENT INT...		106.08	457,085.27
Sales Receipt	6/12/2013	16409	COUNTY TREASU...		18,716.93	475,802.20
Check	6/18/2013	1012	CITY OF LEXINGT...		-300,000.00	175,802.20
Sales Receipt	7/3/2013	16484	INVESTMENT INT...		96.23	175,898.43
Sales Receipt	8/5/2013	16577	INVESTMENT INT...		60.28	175,958.71
Sales Receipt	8/5/2013	16578	COUNTY TREASU...		2,387.14	178,345.85
Sales Receipt	8/21/2013	16640	COUNTY TREASU...		3,049.67	181,395.52
Check	9/11/2013	1013	LEXINGTON CLIPP...	VOID: PUBLI...	0.00	181,395.52
Sales Receipt	9/11/2013	16706	INVESTMENT INT...		54.78	181,450.30 ✓
General Journal	9/11/2013	9909	LEXINGTON CLIPP...	For CHK 101...	-8.99	181,441.31
General Journal	9/11/2013	9909R	LEXINGTON CLIPP...	Reverse of G...	8.99	181,450.30
Check	9/11/2013	1016	LEXINGTON CLIPP...	PUBLICATION	-104.29	181,346.01
Total RTSD Account					-95,432.80	181,346.01
Total Other					-95,432.80	181,346.01
TOTAL					-95,432.80	181,346.01

For Fund: 8500 RTSD LEVY

From: 10/01/2012 To: 09/30/2013

Func	Description	Begin Balance	Transactions	End Balance
30508	TAX LEVY 2008			
	12/2012		1.07	
	01/2013		1.41	
	02/2013		0.33	
	03/2013		4.26	
	06/2013		0.60	
	Function Totals:	0.18	7.67	7.85
30509	TAX LEVY 2009			
	10/2012		0.62	
	12/2012		1.41	
	01/2013		2.63	
	02/2013		1.17	
	03/2013		6.82	
	04/2013		1.05	
	06/2013		0.37	
	Function Totals:	2.49	14.07	16.56
30510	TAX LEVY 2010			
	10/2012		2.68	
	11/2012		6.18	
	12/2012		13.61	
	01/2013		32.70	
	02/2013		6.77	
	03/2013		43.92	
	04/2013		6.07	
	06/2013		5.32	
	07/2013		1.29	
	Function Totals:	55.42	118.54	173.96
30511	TAX LEVY 2011			
	10/2012		2,181.94	
	11/2012		1,505.19	
	12/2012		1,335.51	
	01/2013		1,714.39	
	02/2013		456.70	
	03/2013		992.81	
	04/2013		22.50	
	05/2013		18.02	
	06/2013		9.86	
	07/2013		12.19	
	08/2013		20.15	
	09/2013		2.69	
	Function Totals:	66,629.27	8,271.95	74,901.22
30512	TAX LEVY 2012			
	11/2012			
	12/2012		25,586.33	
	01/2013		6,113.75	
	02/2013		3,335.06	
	03/2013		5,795.52	
	04/2013		58,901.68	
	05/2013		17,845.67	
	06/2013		1,528.94	
	07/2013		2,387.67	
	08/2013		53,601.05	
	09/2013		9,936.77	
	Function Totals:	0.00	185,032.44	185,032.44
30608	2008 INTEREST COLLECTED			
	12/2012		0.36	
	01/2013		0.70	
	02/2013		0.16	
	03/2013		2.20	
	06/2013		0.21	
	Function Totals:	0.07	3.63	3.70
30609	2009 INTEREST COLLECTED			
	10/2012		0.20	
	12/2012		0.45	
	01/2013		0.95	

For Fund: 8500 RTSD LEVY

From: 10/01/2012 To: 09/30/2013

Func	Description	Begin Balance	Transactions	End Balance
	02/2013		0.46	
	03/2013		2.47	
	04/2013		0.52	
	06/2013		0.16	
	Function Totals:	0.76	5.21	5.97
30610	2010 INTEREST COLLECTED			
	10/2012		0.46	
	11/2012		1.19	
	12/2012		2.35	
	01/2013		6.85	
	02/2013		1.43	
	03/2013		10.12	
	04/2013		1.34	
	06/2013		1.58	
	07/2013		0.33	
	Function Totals:	8.81	25.65	34.46
30611	2011 INTEREST COLLECTED			
	10/2012		49.09	
	11/2012		61.21	
	12/2012		81.74	
	01/2013		127.00	
	02/2013		46.74	
	03/2013		90.14	
	04/2013		1.55	
	05/2013		1.93	
	06/2013		1.00	
	07/2013		1.74	
	08/2013		3.18	
	09/2013		0.44	
	Function Totals:	82.66	465.76	548.42
30612	2012 INTEREST COLLECTED			
	11/2012			
	05/2013		14.64	
	06/2013		15.04	
	07/2013		20.67	
	08/2013		22.90	
	09/2013		15.38	
	Function Totals:	0.00	88.63	88.63
34160	STATE TAX CREDIT			
	02/2013		3,574.84	
	04/2013		3,574.84	
	Function Totals:	0.00	7,149.68	7,149.68
34401	HOMESTEAD			
	02/2013		598.27	
	03/2013		598.27	
	04/2013		598.27	
	05/2013		598.27	
	06/2013		598.27	
	07/2013		583.67	
	Function Totals:	609.32	3,575.02	4,184.34
34503	CARLINE			
	05/2013		601.50	
	08/2013		188.60	
	Function Totals:	155.78	790.10	945.88
34601	PRO RATE MOTOR			
	10/2012		72.68	
	12/2012		132.40	
	04/2013		243.88	
	06/2013		262.81	
	Function Totals:	0.00	711.77	711.77
36301	PROPERTY TAX COMMISSION			
	10/2012		-44.18	
	11/2012		-31.23	

For Fund: 8500 RTSD LEVY

From: 10/01/2012 To: 09/30/2013

Func	Description	Begin Balance	Transactions	End Balance
	12/2012		-540.21	
	01/2013		-159.99	
	02/2013		-76.88	
	03/2013		-139.07	
	04/2013		-1,179.09	
	05/2013		-357.12	
	06/2013		-31.04	
	07/2013		-48.28	
	08/2013		-1,073.33	
	09/2013		-199.02	
	Function Totals:	-1,335.55	-3,879.44	-5,214.99
36501	MISCELLANEOUS COMMISSION			
	02/2013		-41.73	
	03/2013		-5.98	
	04/2013		-41.73	
	05/2013		-5.98	
	06/2013		-5.98	
	07/2013		-5.84	
	Function Totals:	9.66	-107.24	-97.58
54001	MISCELLANEOUS REVENUE			
	07/2013		96.23	
	Function Totals:	0.00	96.23	96.23
59999	DISBURSEMENTS			
	10/2012		-13,484.03	
	11/2012		-2,263.49	
	12/2012		-1,542.54	
	01/2013		-26,615.02	
	02/2013		-7,840.39	
	03/2013		-7,903.32	
	04/2013		-7,401.48	
	05/2013		-62,130.88	
	06/2013		-18,716.93	
	07/2013		-2,387.14	
	08/2013		-3,049.67	
	Function Totals:	-55,383.71	-153,334.89	-208,718.60
	Begin Fund Balance:		13,484.03	
	Transaction Total:		49,034.78	
	End Fund Balance:		62,518.81	

*** End Of Report ***