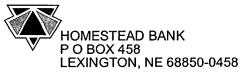


General Ledger -> Trial Balance

06/09/2014 04:32:56PM PAGE 1 OF 1

For Fund: 8501 RTSD ROLLOVER ACCOUNT			From: 06/01/2014 To: 06/30/2014			
Func	Description		Begin Balance	Transactions	End Balance	
54001	RTSD INTEREST MISCELLANEOUS REVENUE DISBURSEMENTS		760.06 177,226.25 -104.29	74.04	834.10 177,226.25 -250,104.29	
		Begin Fund Balance: Transaction Total:		353,684.22 -249,925.96		
		End Fund Balance:		103,758.26		

*** End Of Report ***



Tel: (308)324-6358

HomesteadBank

your journey, your bank

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

Statement Date: 05/30/2014 Enclosures:

(0)

Account No.:

202265470 Page: 1

MONEY MARKET ACCOUNT SUMMARY

Type:

REG Status :

Active Amount

Category
Balance Forward From 04/30/14
Debits
Automatic Deposits
Interest Added This Statement
Ending Balance On 05/30/14

1

1,048.01

326,555.19+

0.00 58,133.62+ 74.04+

353,758.26

58,133.62 +

295,550.60

Annual Percentage Yield Earned 0.28%
Interest Paid This Year 373.34

Interest Paid This Tear
Interest Paid Last Year
Average Balance (Collected)

STATEMENT PERIOD ACTIVITY

 Date
 Check/Description
 Amount
 Check/Description
 Amount
 Balance

 05/15/14 05/30/14
 DAWSON COUNTY OPERATION INTEREST PAID
 58,133.62 + 74.04 + 353,758.26
 353,684.22 74.04 +

Caragonia de la Caragonia de l

ELECTRONIC ACTIVITY

Date Description
05/15/14 DAWSON COUNTY OPERATION

Amount

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

10:27 AM 06/06/14

DAWSON COUNTY TREASURER Reconciliation Detail

RTSD Account, Period Ending 05/31/2014

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Tran Deposits a		tems				295,550.60
Sales Receipt	5/20/2014	17410	COUNTY TREASU	Х	58,133.62	58.133.62
Sales Receipt	6/6/2014	17449	INVESTMENT INT	X	74.04	58,207.66
Total Depo	58,207.66	58,207.66				
Total Cleared	Transactions	_	58,207.66	58,207.66		
Cleared Balance				_	58,207.66	353,758.26
Register Balance as of 05/31/2014					58,207.66	353,758.26
New Transac Checks an	tions d Payments - 1	item				
Check	6/6/2014	1015	CITY OF LEXINGT		-250,000.00	-250,000.00
Total Chec	ks and Payment	s	_	-250,000.00	-250,000.00	
Total New Transactions					-250,000.00	-250,000.00
Ending Balance		_	-191,792.34	103,758.26		