

For Fund: 8501 RTSD ROLLOVER ACCOUNT

From: 06/01/2014 To: 06/30/2014

Func	Description	Begin Balance	Transactions	End Balance
51085	RTSD INTEREST	760.06	74.04	834.10
54001	MISCELLANEOUS REVENUE	177,226.25		177,226.25
59999	DISBURSEMENTS	-104.29	-250,000.00	-250,104.29

Begin Fund Balance:	353,684.22
Transaction Total:	-249,925.96

End Fund Balance:	103,758.26

*** End Of Report ***



HOMESTEAD BANK
 P O BOX 458
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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**

Category	Number	Amount
Balance Forward From 04/30/14		295,550.60
Debits		0.00
Automatic Deposits	1	58,133.62+
Interest Added This Statement		74.04+
Ending Balance On 05/30/14		353,758.26
Annual Percentage Yield Earned	0.28%	
Interest Paid This Year	373.34	
Interest Paid Last Year	1,048.01	
Average Balance (Collected)	326,555.19+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/15/14	DAWSON COUNTY OPERATION			58,133.62+	353,684.22
05/30/14	INTEREST PAID			74.04+	353,758.26

ELECTRONIC ACTIVITY

Date	Description	Amount
05/15/14	DAWSON COUNTY OPERATION	58,133.62 +

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						295,550.60
Cleared Transactions						
Deposits and Credits - 2 items						
Sales Receipt	5/20/2014	17410	COUNTY TREASU...	X	58,133.62	58,133.62
Sales Receipt	6/6/2014	17449	INVESTMENT INT...	X	74.04	58,207.66
Total Deposits and Credits					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 Transactions						
Checks and Payments - 1 item						
Check	6/6/2014	1015	CITY OF LEXINGT...		-250,000.00	-250,000.00
Total Checks and Payments					-250,000.00	-250,000.00
Total New Transactions					-250,000.00	-250,000.00
Ending Balance					-191,792.34	103,758.26