

For Fund: 8501 RTSD ROLLOVER ACCOUNT From: 07/01/2013 To: 06/30/2014

Func	Description	Begin Balance	Transactions	End Balance
51085	RTSD INTEREST			
	08/2013		60.28	
	09/2013		54.78	
	10/2013		159.56	
	11/2013		61.67	
	12/2013		58.98	
	01/2014		65.49	
	02/2014		69.89	
	03/2014		68.78	
	04/2014		73.46	
	05/2014		87.17	
	06/2014		74.04	
	Function Totals:	0.00	834.10	834.10
54001	MISCELLANEOUS REVENUE			
	08/2013		5,436.81	
	10/2013		52,762.55	
	11/2013		14,283.06	
	12/2013		8,388.15	
	01/2014		17,560.54	
	03/2014		13,825.31	
	04/2014		6,836.21	
	05/2014		58,133.62	
	06/2014		11,731.35	
	Function Totals:	0.00	188,957.60	188,957.60
59999	DISBURSEMENTS			
	10/2013		-104.29	
	06/2014		-250,008.99	
	Function Totals:	0.00	-250,113.28	-250,113.28
	Begin Fund Balance:		175,802.20	
	Transaction Total:		-60,321.58	
	End Fund Balance:		115,480.62	

*** End Of Report ***



HOMESTEAD BANK
 P O BOX 458
 LEXINGTON, NE 68850-0458
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DAWSON COUNTY TREASURER
 WOOD, SHARON A
 RAILROAD TRANSPORT SAFETY DIST
 700 N WASHINGTON ROOM B
 LEXINGTON NE 68850

Statement Date: **08/29/2014** Enclosures: **(0)** Account No.: **202265470** Page: **1**

MONEY MARKET ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/14		117,590.24
Debits		0.00
Automatic Deposits	1	1,712.38+
Interest Added This Statement		30.12+
Ending Balance On 08/29/14		119,332.74
Annual Percentage Yield Earned	0.32%	
Interest Paid This Year	479.94	
Interest Paid Last Year	1,048.01	
Average Balance (Collected)	118,475.95+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/15/14	DAWSON COUNTY OPERATION			1,712.38+	119,302.62
08/29/14	INTEREST PAID			30.12+	119,332.74

ELECTRONIC ACTIVITY

Date	Description	Amount
08/15/14	DAWSON COUNTY OPERATION	1,712.38 +

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 29 Days

1:32 PM

09/08/14

DAWSON COUNTY TREASURER
Reconciliation Detail
RTSD Account, Period Ending 08/31/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						117,590.24
Cleared Transactions						
Deposits and Credits - 2 items						
Sales Receipt	8/15/2014	17667	COUNTY TREASU...	X	1,712.38	1,712.38
Sales Receipt	9/8/2014	17720	INVESTMENT INT...	X	30.12	1,742.50
Total Deposits and Credits					<u>1,742.50</u>	<u>1,742.50</u>
Total Cleared Transactions					<u>1,742.50</u>	<u>1,742.50</u>
Cleared Balance					<u>1,742.50</u>	<u>119,332.74</u>
Register Balance as of 08/31/2014					<u>1,742.50</u>	<u>119,332.74</u>
Ending Balance					<u><u>1,742.50</u></u>	<u><u>119,332.74</u></u>

For Fund: 8501 RTSD ROLLOVER ACCOUNT From: 08/01/2014 To: 08/31/2014

Func	Description	Begin Balance	Transactions	End Balance
Recpt Date	Drw Recpt No R/V Description			

51085 RTSD INTEREST

Function Totals: 44.01 44.01

54001 MISCELLANEOUS REVENUE				
08/06/2014 BAS	17631 R COUNTY TREASURER RTSD RO		2,033.14	
08/15/2014 BAS	17667 R COUNTY TREASURER RTSD		1,712.38	

Function Totals: 0.00 3,745.52 3,745.52

Begin Fund Balance: 115,524.63

Transaction Total: 3,745.52

End Fund Balance: 119,270.15

*** End Of Report ***

000 0.00 TL

000 0.00 TL

Jul Int 119,270.15 ⊕
 Aug Int 32.47 ⊕
 30.12 ⊕

003 119,332.74 TL

000 0.00 TL

000 0.00 TL