



HOMESTEAD BANK
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HomesteadBank
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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