

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



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

Statement Date: **05/29/2015** Enclosures: (0)

Account No.: **202265470** Page: **1**

MONEY MARKET ACCOUNT SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/15						232,846.17
Debits						0.00
Automatic Deposits	1					63,998.83+
Interest Added This Statement						101.78+
Ending Balance On 05/29/15						296,946.78 ✓
Annual Percentage Yield Earned					0.47%	
Interest Paid This Year					411.90	
Interest Paid Last Year					656.82	
Average Balance (Collected)					272,569.58+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/12/15	DAWSON COUNTY OPERATION			63,998.83+	296,845.00
05/29/15	INTEREST PAID			101.78+	296,946.78

ELECTRONIC ACTIVITY

Date	Description	Amount
05/12/15	DAWSON COUNTY OPERATION	63,998.83 +

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