

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: 08/31/2015 Enclosures: (0) Account No.: 202265470 Page: 1

MONEY MARKET ACCOUNT SUMMARY

		Type :	REG	Status :	Active
Category		Number		Amount	
Balance Forward From 07/31/15				316,848.43	
Debits				0.00	
Automatic Deposits		1		3,206.79+	
Interest Added This Statement				150.80+	
Ending Balance On 08/31/15				320,206.02	
Annual Percentage Yield Earned		0.56%			
Interest Paid This Year		839.74			
Interest Paid Last Year		656.82			
Average Balance (Collected)		318,710.43+			

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
08/14/15	DAWSON COUNTY OPERATION			3,206.79+	320,055.22
08/31/15	INTEREST PAID			150.80+	320,206.02

ELECTRONIC ACTIVITY

Date	Description	Amount
08/14/15	DAWSON COUNTY OPERATION	3,206.79 +

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 31 Days