

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: **05/31/2016** Enclosures: **(0)**

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

MONEY MARKET ACCOUNT SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/29/16						451,221.59
Debits						0.00
Automatic Deposits	1					73,334.00+
Interest Added This Statement						108.44+
Ending Balance On 05/31/16						524,664.03
Annual Percentage Yield Earned					0.25%	
Interest Paid This Year					462.50	
Interest Paid Last Year					1,262.55	
Average Balance (Collected)					494,763.65+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/13/16	DAWSON COUNTY OPERATION			73,334.00+	524,555.59
05/31/16	INTEREST PAID			108.44+	524,664.03

ELECTRONIC ACTIVITY

Date	Description	Amount
05/13/16	DAWSON COUNTY OPERATION	73,334.00 +

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 32 Days

For Fund: 8501 RTSD ROLLOVER ACCOUNT

From: 05/01/2016 To: 05/31/2016

Func Description	Begin Balance	Transactions	End Balance
51085 RTSD INTEREST	1,115.77	88.94	1,204.71
54001 MISCELLANEOUS REVENUE	135,606.54	73,334.00	208,940.54
59999 DISBURSEMENTS	-110.09		-110.09

Begin Fund Balance:	451,132.65
Transaction Total:	73,422.94
End Fund Balance:	524,555.59

*** End Of Report ***

000 0.00 TL+

524,555.59 ⊕

Interest 108.44 ⊕

002 524,664.03 TL+

000 0.00 TL+

For Fund: 8500 RTSD LEVY

From: 07/01/2015 To: 05/31/2016

Func	Description	Begin Balance	Transactions	End Balance
30100	MOTO VEHICLE RENTAL TAX 02/2016		2.89	
	Function Totals:	0.00	2.89	2.89
30508	TAX LEVY 2008 03/2016		0.48	
	Function Totals:	0.00	0.48	0.48
30509	TAX LEVY 2009 03/2016		3.16	
	Function Totals:	0.00	3.16	3.16
30510	TAX LEVY 2010 07/2015 03/2016		0.57 4.07	
	Function Totals:	0.00	4.64	4.64
30511	TAX LEVY 2011 07/2015 12/2015 03/2016		0.98 8.91 4.83	
	Function Totals:	0.00	14.72	14.72
30512	TAX LEVY 2012 07/2015 08/2015 10/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		1.27 0.72 0.77 1.12 0.24 1.19 8.95 0.58 0.36	
	Function Totals:	0.00	15.20	15.20
30513	TAX LEVY 2013 07/2015 08/2015 09/2015 10/2015 11/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		3.16 1.77 7.55 9.20 3.59 6.78 0.79 12.92 23.55 0.62 0.27	
	Function Totals:	0.00	70.20	70.20
30514	TAX LEVY 2014 07/2015 08/2015 09/2015 10/2015 11/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		2,632.65 47,308.39 15,179.54 2,184.97 1,313.78 1,140.18 1,176.30 765.19 987.67 1.56 318.23	
	Function Totals:	0.00	73,008.46	73,008.46
30515	TAX LEVY 2015 11/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		32,373.56 12,688.69 4,017.46 5,501.22 67,139.27 16,132.38	

For Fund: 8500 RTSD LEVY

Func Description	Begin Balance	Transactions	End Balance
Function Totals:	0.00	137,852.58	137,852.58
30608 2008 INTEREST COLLECTED 03/2016		0.45	
Function Totals:	0.00	0.45	0.45
30609 2009 INTEREST COLLECTED 03/2016		2.52	
Function Totals:	0.00	2.52	2.52
30610 2010 INTEREST COLLECTED 07/2015 03/2016		0.32 2.69	
Function Totals:	0.00	3.01	3.01
30611 2011 INTEREST COLLECTED 07/2015 12/2015 03/2016		0.40 0.12 2.49	
Function Totals:	0.00	3.01	3.01
30612 2012 INTEREST COLLECTED 07/2015 08/2015 10/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		0.36 0.17 0.25 0.36 0.09 0.43 3.35 0.19 0.11	
Function Totals:	0.00	5.31	5.31
30613 2013 INTEREST COLLECTED 07/2015 08/2015 09/2015 10/2015 11/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		11.20 0.28 1.16 1.49 0.65 1.37 0.17 2.21 5.32 0.13 0.09	
Function Totals:	0.00	24.07	24.07
30614 2014 INTEREST COLLECTED 07/2015 08/2015 09/2015 10/2015 11/2015 12/2015 01/2016 02/2016 03/2016 04/2016 05/2016		7.42 11.56 46.83 58.57 62.88 72.98 75.62 89.65 89.04 0.17 1.44	
Function Totals:	0.00	516.16	516.16
30615 2015 INTEREST COLLECTED 05/2016		19.49	
Function Totals:	0.00	19.49	19.49
34160 STATE TAX CREDIT 01/2016 04/2016		6,309.93 6,309.93	
Function Totals:	0.00	12,619.86	12,619.86
34401 HOMESTEAD			

For Fund: 8500 RTSD LEVY

From: 07/01/2015 To: 05/31/2016

Func	Description	Begin Balance	Transactions	End Balance
	07/2015		460.93	
	02/2016		505.02	
	03/2016		505.02	
	04/2016		505.02	
	05/2016		505.02	
	Function Totals:	0.00	2,481.01	2,481.01
34505	CARLINE			
	08/2015		117.55	
	04/2016		522.16	
	Function Totals:	0.00	639.71	639.71
34601	PRO RATE MOTOR			
	07/2015		145.22	
	09/2015		76.96	
	12/2015		138.86	
	04/2016		265.69	
	Function Totals:	0.00	626.73	626.73
35310	IN LIEU LEASED LANDS			
	05/2016		239.63	
	Function Totals:	0.00	239.63	239.63
36301	PROPERTY TAX COMMISSION			
	07/2015		-53.08	
	08/2015		-946.99	
	09/2015		-304.60	
	10/2015		-44.79	
	11/2015		-27.55	
	12/2015		-671.90	
	01/2016		-278.75	
	02/2016		-97.51	
	03/2016		-132.39	
	04/2016		-1,343.17	
	05/2016		-328.97	
	Function Totals:	0.00	-4,229.70	-4,229.70
36501	MISCELLANEOUS COMMISSION			
	07/2015		-4.61	
	01/2016		-63.10	
	02/2016		-5.05	
	03/2016		-5.05	
	04/2016		-68.15	
	05/2016		-5.05	
	Function Totals:	0.00	-151.01	-151.01
59999	DISBURSEMENTS			
	07/2015		-2,050.96	
	08/2015		-3,206.79	
	09/2015		-46,493.45	
	10/2015		-15,007.44	
	11/2015		-2,210.46	
	12/2015		-1,353.35	
	01/2016		-33,072.34	
	02/2016		-19,909.98	
	03/2016		-5,294.40	
	04/2016		-7,007.37	
	05/2016		-73,334.00	
	Function Totals:	0.00	-208,940.54	-208,940.54
	Begin Fund Balance:		2,050.96	
	Transaction Total:		14,832.04	
	End Fund Balance:		16,883.00	

*** End Of Report ***