

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



DAWSON COUNTY TREASURER  
VICTORIA A CLEMENTS  
RAILROAD TRANSPORT SAFETY DIST  
700 N WASHINGTON ROOM B  
LEXINGTON NE 68850

Statement Date: **05/31/2018** Enclosures: ( 0 )

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

**MONEY MARKET ACCOUNT SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 04/30/18						285,810.93
Debits						0.00
Automatic Deposits	1					54,308.57+
Interest Added This Statement						335.05+
Ending Balance On 05/31/18						340,454.55
Annual Percentage Yield Earned					1.26%	
Interest Paid This Year					1,282.73	
Interest Paid Last Year					1,130.90	
Average Balance (Collected)					315,593.04+	

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/15/18	DAWSON COUNTY OPERATION			54,308.57+	340,119.50
05/31/18	INTEREST PAID			335.05+	340,454.55

**ELECTRONIC ACTIVITY**

Date	Description	Amount
05/15/18	DAWSON COUNTY OPERATION	54,308.57 +

**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

For Fund: 8501 RTSD ROLLOVER ACCOUNT

From: 06/01/2017 To: 06/30/2018

Func	Description	Begin Balance	Transactions	End Balance
51085	RTSD INTEREST			
	06/2017		117.86	
	07/2017		115.12	
	08/2017		52.51	
	09/2017		93.31	
	10/2017		105.05	
	11/2017		138.02	
	12/2017		133.68	
	01/2018		130.74	
	02/2018		158.88	
	03/2018		204.48	
	04/2018		283.70	
	05/2018		300.62	
	06/2018		335.05	
	Function Totals:	554.83	2,169.02	2,723.85
54001	MISCELLANEOUS REVENUE			
	06/2017		95,121.11	
	07/2017		2,446.29	
	08/2017		2,393.47	
	09/2017		59,483.31	
	10/2017		12,222.46	
	11/2017		4,453.13	
	12/2017		1,010.02	
	01/2018		25,325.16	
	02/2018		10,743.01	
	03/2018		7,508.24	
	04/2018		5,589.69	
	05/2018		54,308.57	
	Function Totals:	145,802.72	280,604.46	426,407.18
59999	DISBURSEMENTS			
	06/2017		-230,000.00	
	07/2017		-8.99	
	10/2017		-102.83	
	Function Totals:	-102.70	-230,111.82	-230,214.52
	Begin Fund Balance:		287,792.89	
	Transaction Total:		52,661.66	
	End Fund Balance:		340,454.55	

\*\*\* End Of Report \*\*\*