

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: 05/31/2019 Enclosures: (0)

Account No.: 202265470 Page: 1

**MONEY MARKET ACCOUNT SUMMARY**

	Type :	REG	Status :	Active
<b>Category</b>	<b>Number</b>			<b>Amount</b>
Balance Forward From 04/30/19				434,786.11
Debits				0.00
Automatic Deposits	1			55,568.52+
Interest Added This Statement				691.52+
Ending Balance On 05/31/19				491,046.15
Annual Percentage Yield Earned		1.76%		
Interest Paid This Year		3,084.60		
Interest Paid Last Year		4,258.29		
Average Balance (Collected)		465,259.16+		

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
05/15/19	DAWSON COUNTY OPERATION			55,568.52+	490,354.63
05/31/19	INTEREST PAID			691.52+	491,046.15

**ELECTRONIC ACTIVITY**

Date	Description	Amount
05/15/19	DAWSON COUNTY OPERATION	55,568.52 +

**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

THE INTEREST EARNED AND THE ANNUAL YIELD  
 EARNED ARE BASED ON YOUR AVERAGE DAILY  
 BALANCE FOR THE PERIOD 05/01/19 TO 05/31/19.

A 1.00% (10 BASIS POINTS) CROSS BORDER FEE WILL BE  
 ASSESSED ON ALL SINGLE CURRENCY INTERNATIONAL TRANSACTIONS  
 BEGINNING JUNE 11, 2019.

**General Ledger -> Trial Balance**

DAWSON COUNTY TREASURER

For Fund: 8501 RTSD ROLLOVER ACCOUNT

6/3/2019 4:19:02 PM Page: 166

From: 05/01/2019 To: 05/31/2019

Func Description	Begin Balance	Transactions	End Balance
51085 RTSD INTEREST	4,707.43	661.21	5,368.64
54001 MISCELLANEOUS REVENUE	99,720.18	55,568.52	155,288.70
59999 DISBURSEMENTS	-21,139.13		-21,139.13

Begin Fund Balance:	434,124.90
Transaction Total:	56,229.73
End Fund Balance:	490,354.63

000	0.00 TL+
000	0.00 TL+
	490,354.63 H
	691.52 H
002	491,046.15 TL+