

Scotts Bluff National Monument Located in America's Valley of the Nile

County Treasurer

Heather Hauschild
Scotts Bluff County
1825 10th Street
Gering, Nebraska 69341
Ph. 308-436-6617

Wednesday, July 3, 2024

Board of Commissioners
Administration Building
1825 10th Street
Gering, NE 69341

Dear Commissioners:

In accordance with Section 77-2316, Revised Statutes of the State of Nebraska, 1943, I have attached copies of the monthly statements from depository banks in Scotts Bluff County for the month of June 2024.

Interest earned on these Money Market checking accounts and N.P.A.I.T is shown on the attached listing.

Sincerely,

Heather Hauschild

Heather Hauschild
Scotts Bluff County Treasurer
heather.hauschild@scottsbluffcountyne.gov

Encl.

SCOTTS BLUFF COUNTY TREASURER
INTEREST EARNED FOR JUNE 2024

PLATTE VALLEY COMPANIES	4.00000%	\$	5,694.23
OPERATING	4.00000%	\$	7,594.72
SWEEP	4.00000%	\$	8,727.54
CD INTEREST (Certificate #465140040140)	3.25000%	\$	-
FIRST NATIONAL BANK-ACH	2.57000%	\$	1,947.27
FIRST NATIONAL BANK (CD)	2.57000%	\$	1,724.20
FIRST NATIONAL BANK SETTLEMENT	2.57000%	\$	213.21
N.P.A.I.T.	5.30900%	\$	23,351.16
N.P.A.I.T Investments	5.30900%	\$	-
N.P.A.I.T. ARPA	5.30900%	\$	12,601.91
		\$	61,854.24



1620 Dodge St., Stop 3148 | Omaha, NE 68197

Forwarding Service Requested

June 28, 2024

Scotts Bluff County
Heather M. Hauschild
1825 10th St.
Gering, NE 69341-2444

00001953

A203



Certificate of Deposit Renewal Notice

Account Number:	50006293007
Principal Amount:	\$232,744.33
Interest Earned:	\$1,724.20
CD Value:	\$234,468.53
Term:	91 Days
Interest Credited:	ANNUALLY/MATURITY
Interest Compounded:	Daily

Dear Scotts Bluff County,

Thank you for banking with First National Bank of Omaha. We appreciate the trust and confidence you've placed with us for your financial needs.

Your certificate of deposit account (hereinafter referred to as "account") listed above will mature on July 19, 2024. If your account renews, the next maturity date will be October 18, 2024. The new interest rate and Annual Percentage Yield (APY) have not yet been determined. To ensure you receive the most current rates, the interest rate and APY will be determined on the maturity date listed above. At renewal, the interest rate will be adjusted to the then current rate for this term and is dependent on your checking account relationship with us.

If a product of the same term is not offered, or if your account was a promotional product, the new term and rate will be that of the next shortest term certificate of deposit account offered. For example, if your existing matured certificate of deposit account had a 13-month term, and that term is not currently being offered, or if it was a promotional term, we will renew your certificate of deposit account at the 12-month term and the current 12-month rate. For further information regarding your new interest rate and APY upon renewal, please call us at 800-642-0014 on or after the date your certificate of deposit account matures.

Interest on your account will be compounded and credited to your account at the frequency indicated above. We will also continue to honor any directions regarding interest payments. Please note the following terms on your account:

- We use the daily balance method to calculate the interest on your account (this method applies the daily periodic rate to the principal in the account each day). Interest begins to accrue on the business day of your deposit (including noncash items such as checks). The APY assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings.
- You have 10 calendar days after the maturity date to withdraw funds without penalty. If the account is closed during the 10 day grace period, the current "First Rate Savings" rate will be paid on the collected balance of the account from the last maturity date to the date all funds are withdrawn from the account. If you withdraw funds early, a penalty equal to all accrued interest may be applied. This penalty is not assessed in special cases, such as the death or legal incompetence of any depositor. This penalty is also not assessed on the 21 Month No Worry product. The interest rate we will use to calculate the interest forfeiture will be the interest rate on the account at the time of withdrawal. We will charge the penalty first against the interest then in the account, and any excess will be deducted from the amount you withdraw.



Platte Valley Bank

A Platte Valley Company

Member FDIC

Direct Inquiries to:

Nebraska

(308) 632-7004 or toll free (888) 632-7004
P.O. Box 2308, Scottsbluff, NE 69363-2308
www.pvbank.com

Wyoming

(307) 532-2111 or toll free (888) 777-8999
P.O. Box 1057, Torrington, WY, 82240-1057
www.pvbank.com

SCOTTS BLUFF CO TREASURER
HOLD*AT GERING
1825 10TH ST
GERING NE 69341-2444

Date 6/20/24

Page 1

The Journey Begins Here!
Reach new heights with the PVB Rewards Credit Card.

BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9015094	Statement Dates	5/21/24 thru 6/20/24
Previous Balance	355,448.94	Days in the statement period	31
22 Deposits/Credits	83,951.74	Average Ledger	394,685.40
1 Checks/Debits	1,005.17	Average Collected	394,685.40
Service Charge	.00	Interest Earned	1,340.85
Interest Paid	1,340.85	Annual Percentage Yield Earned	4.07%
Current Balance	439,736.36	2024 Interest Paid	6,800.22

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/21	5964 Nebraska.g CTX	2,112.00	
5/22	ACH DISBURSEMENT 5966 Nebraska.g CTX	2,568.70	
5/23	ACH DISBURSEMENT 5968 Nebraska.g CTX	4,928.00	
5/24	ACH DISBURSEMENT 5970 Nebraska.g CTX	3,805.60	
5/28	ACH DISBURSEMENT 5972 Nebraska.g CTX	1,436.90	
5/29	ACH DISBURSEMENT 5974 Nebraska.g CTX	2,839.60	
5/30	ACH DISBURSEMENT 5976 Nebraska.g CTX	30.60	



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SCOTTSBLUFF COUNTY TREASURER
CAPITOL IMPROVEMENT ACCOUNT
1825 10TH ST
GERING NE 69341-2444

Date 6/20/24

Page 1

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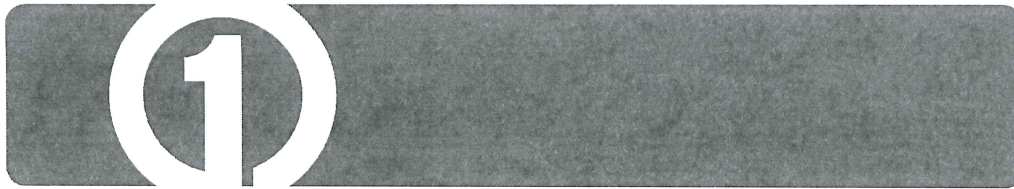
BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9012885	Statement Dates	5/21/24 thru 6/20/24
Previous Balance	770,251.44	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	769,462.10
1 Checks/Debits	2,446.94	Average Collected	769,462.10
Service Charge	.00	Interest Earned	2,614.07
Interest Paid	2,614.07	Annual Percentage Yield Earned	4.07%
Current Balance	770,418.57	2024 Interest Paid	15,428.96

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/20	INTEREST DEPOSIT	2,614.07	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
6/11	1301	2,446.94
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/21	770,251.44	6/11	767,804.50	6/20	770,418.57

INTEREST RATE SUMMARY	
Date	Rate
5/20	4.000000%



Contact Information



402.346.3626
800.642.0014



fnbo.com



Stop: 3118/01
1620 Dodge St
Omaha, NE 68197

First National Bank would like to thank you for your business. We look forward to serving you and your financial needs for many years to come. At First National Bank, we are committed to helping you achieve your financial goals, whether it be determining your best lending option or advice on your investments. Please contact your First National Representative for more information or log on to **fnbo.com**

SCOTTS BLUFF COUNTY
ATTN: HEATHER M HAUSCHILD
1825 10TH ST
GERING NE 69341-2444

STATEMENT SUMMARY		June 1, 2024 through June 30, 2024	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Money Market	7749510	699,928.72	880,104.73
	Total on Deposit		\$880,104.73



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SCOTTS BLUFF CO TREASURER
1825 10TH ST
GERING NE 69341-2444

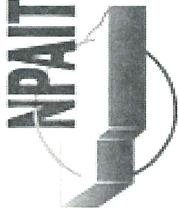
Date 6/20/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures		3
Account Number	9014926	Statement Dates	5/21/24 thru	6/20/24
Previous Balance	295,860.97	Days in the statement period		31
97 Deposits/Credits	4,745,768.11	Average Ledger		511,974.86
6 Checks/Debits	4,715,128.10	Average Collected		270,039.37
Service Charge	.00	Interest Earned		1,739.31
Interest Paid	1,739.31	Annual Percentage Yield Earned		4.07%
Current Balance	328,240.29	2024 Interest Paid		15,516.76

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	1,440.75	
	OUTGOING BATCH		
5/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	503.00	
5/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	1,732.96	
5/22	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	2,756.61	
	OUTGOING BATCH		
5/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	10,305.88	
5/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	180.36	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (23233-101) SCOTTS BLUFF COUNTY TREASURER 001

6/1/2024 - 6/30/2024

Investment Pool Summary

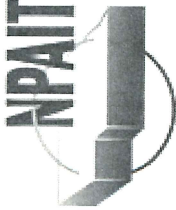
	Trust
Beginning Balance	\$5,518,115.21
Dividends	\$23,351.16
Purchases	\$0.00
Redemptions	(\$1,000,000.00)
Ending Balance	\$4,541,466.37
Average Monthly Rate	5.309%
Share Price	\$1.000
Total	\$4,541,466.37
Total Fixed Income	\$999,159.47
Account Total	\$5,540,625.84

SCOTTS BLUFF COUNTY TREASURER
Heather Hauschild
1825 10TH ST STE 2
GERING, NE 69341-2445



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

Your PMA Representative
Jake Goedken
(630) 657-6425
jgoedken@pmanetwork.com



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

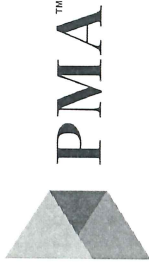
Activity Summary (23233-401) American Rescue Plan Act

6/1/2024 - 6/30/2024

Investment Pool Summary

	Trust
Beginning Balance	\$2,953,127.51
Dividends	\$12,601.91
Purchases	\$0.00
Redemptions	(\$392,201.33)
Ending Balance	\$2,573,528.09
Average Monthly Rate	5.309%
Share Price	\$1.000
Total	\$2,573,528.09
Total Fixed Income	\$0.00
Account Total	\$2,573,528.09

SCOTTS BLUFF COUNTY TREASURER
Heather Hauschild
1825 10TH ST STE 2
GERING, NE 69341-2445



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

Your PMA Representative
Jake Goedken
(630) 657-6425
jgoedken@pmanetwork.com



Platte Valley Bank

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SCOTTS BLUFF COUNTY TREASURER
HOLD*AT GERING
1825 10TH ST
GERING NE 69341-2444

Date 6/28/24

Page 1

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BUSINESS BENEFIT CKG		Number of Enclosures	120
Account Number	135453	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	2,549,337.34	Days in the statement period	28
27 Deposits/Credits	9,688,630.73	Average Ledger	2,292,969.89
106 Checks/Debits	10,527,135.05	Average Collected	1,998,583.50
Service Charge	.00	Interest Earned	7,035.96
Interest Paid	7,594.72	Annual Percentage Yield Earned	4.07%
Current Balance	1,718,427.74	2024 Interest Paid	45,270.37

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/03	DEPOSIT/CREDIT	469,353.73	
6/04	NPAIT NPAIT	9,000.00	
	SCOTTS BLUFF COUNTY TR		
	54424		
6/04	DEPOSIT/CREDIT	592,816.00	
6/05	DEPOSIT/CREDIT	174,354.22	
6/06	DEPOSIT/CREDIT	79,355.65	
6/07	DEPOSIT/CREDIT	46,836.53	
6/10	DEPOSIT/CREDIT	115,943.73	
6/11	DEPOSIT/CREDIT	533,064.85	
6/12	DEPOSIT/CREDIT	116,529.18	
6/13	DEPOSIT/CREDIT	122,495.62	
6/14	DEPOSIT/CREDIT	59,240.53	
6/14	6/14 ICS WD	2,800,000.00	
6/17	DEPOSIT/CREDIT	106,068.27	
6/18	NPAIT NPAIT	20,000.00	
	SCOTTS BLUFF COUNTY TR		
	54424		
6/18	DEPOSIT/CREDIT	182,278.85	
6/18	6/18/24 ICS Withdrawal	500,000.00	
6/20	DEPOSIT/CREDIT	361,051.01	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363



Platte Valley Bank
A Platte Valley Company

RETURN SERVICE REQUESTED

Scotts Bluff County Treasurer
1825 10th Street
Gering, NE 693412444

Contact Us
308-632-7004
bkleager@pvbank.com



Account
Scotts Bluff County Treasurer

Date
06/30/2024

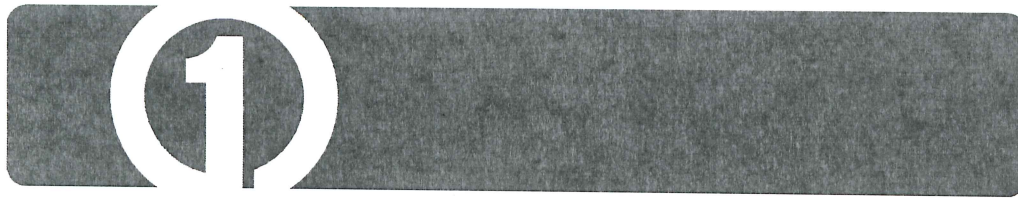
Page
1 of 4

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****453	Demand	4.00%	\$4,452,512.74	\$1,161,240.28
TOTAL			\$4,452,512.74	\$1,161,240.28



Contact Information



402.346.3626
800.642.0014



fnbo.com



Stop: 3118/01
1620 Dodge St
Omaha, NE 68197

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SCOTTS BLUFF COUNTY TREASURER
ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

STATEMENT SUMMARY

June 1, 2024 through June 30, 2024

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Money Market	179610	102,142.95	102,135.80
	Total on Deposit		\$102,135.80

Business Money Market xxxx9610 \$102,135.80			Account Detail	
Beginning Balance	\$102,142.95	Days in Statement	30	
Total Deposits	\$213.21	Annual Percentage Yield Earned	2.57%	
Total Withdrawals	\$220.36	Interest Earned This Statement	\$213.21	
Ending Balance	\$102,135.80	Interest Paid this Statement	\$213.21	
		Interest Paid YTD	\$1,277.35	

Account Activity

X	Date	Post Date	Description	Deposits	Withdrawals	Daily Balance
			Beginning Balance			102,142.95
<input type="checkbox"/>	06/12	06/12	Check		220.36	101,922.59
<input type="checkbox"/>	06/28	06/28	Interest Payment	213.21		102,135.80