



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

hhauschild@scottsbluffcounty.org

Wednesday, August 14, 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 July 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.

<p align="center">SCOTTS BLUFF COUNTY TREASURER INTEREST EARNED FOR JULY 2024</p>	
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Platte Valley Bank

A Platte Valley Company

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 7/19/24

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9015094	Statement Dates	6/21/24 thru	7/21/24
Previous Balance	439,736.36	Days in the statement period		31
20 Deposits/Credits	102,736.67	Average Ledger		313,793.77
2 Checks/Debits	201,340.85	Average Collected		313,793.77
Service Charge	.00	Interest Earned		1,066.04
Interest Paid	1,066.04	Annual Percentage Yield Earned		4.07%
Current Balance	342,198.22	2024 Interest Paid		7,866.26

DEPOSITS AND ADDITIONS				
Date	Description	Amount	Refe	
6/21	6006 Nebraska.g CTX	6,228.05		
6/24	ACH DISBURSEMENT 6008 Nebraska.g CTX	3,070.90		
6/25	ACH DISBURSEMENT 6010 Nebraska.g CTX	6,752.80		
6/26	ACH DISBURSEMENT 6012 Nebraska.g CTX	1,606.85		
6/27	ACH DISBURSEMENT 6014 Nebraska.g CTX	5,446.60		
6/28	ACH DISBURSEMENT 6016 Nebraska.g CTX	2,865.97		
7/01	ACH DISBURSEMENT 6018 Nebraska.g CTX	1,538.90		



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

Date 7/19/24

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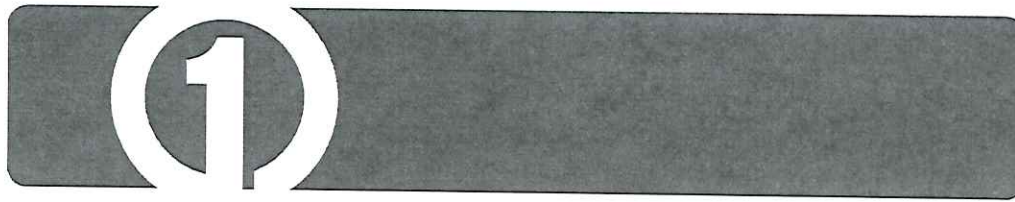
BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9012885	Statement Dates	6/21/24 thru	7/21/24
Previous Balance	770,418.57	Days in the statement period		31
Deposits/Credits		Average Ledger		768,985.04
1 Checks/Debits	2,614.07	Average Collected		768,985.04
Service Charge	.00	Interest Earned		2,612.44
Interest Paid	2,612.44	Annual Percentage Yield Earned		4.07%
Current Balance	770,416.94	2024 Interest Paid		18,041.40

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/21	INTEREST DEPOSIT	2,612.44	

--- CHECKS IN NUMBER ORDER ---			
Date	Check No	Amount	
7/05	1302	2,614.07	
* Denotes missing check numbers			

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/21	770,418.57	7/05	767,804.50	7/21	770,416.94

INTEREST RATE SUMMARY	
Date	Rate
6/20	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		July 1, 2024 through July 31, 2024	
Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Money Market	7749510	880,104.73	759,936.71
	Total on Deposit		\$759,936.71



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

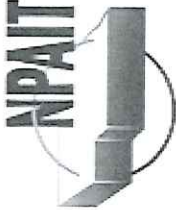
Date 7/19/24

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	9014926	Statement Dates	6/21/24 thru 7/21/24
Previous Balance	328,240.29	Days in the statement period	31
84 Deposits/Credits	1,870,578.27	Average Ledger	644,749.83
3 Checks/Debits	1,694,528.87	Average Collected	402,814.35
Service Charge	.00	Interest Earned	2,190.39
Interest Paid	2,190.39	Annual Percentage Yield Earned	4.07%
Current Balance	506,480.08	2024 Interest Paid	17,707.15

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100 OUTGOING BATCH	2,780.20	
6/24	SETTLEMENT AMERICAN EXPRESS 1260118385 1260118385 1260118385	16.10	
6/24	PAYMENT DATE 24174 SETTLEMENT AMERICAN EXPRESS 1260118385 1260118385 1260118385	55.70	
6/24	PAYMENT DATE 24176 SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	249.11	
6/24	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	375.00	
6/24	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI	438.00	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 2ND IN OBSERVANCE OF THE
LABOR 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

7/11/2024 - 7/31/2024

Investment Pool Summary		Trust
Beginning Balance		\$4,541,466.37
Dividends		\$20,402.62
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$4,561,868.99
Average Monthly Rate		5.290%
Share Price		\$1.000
Total		\$4,561,868.99
Total Fixed Income		\$999,159.47
Account Total		\$5,561,028.46

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 SEPTEMBER 2ND IN OBSERVANCE OF THE
LABOR DAY HOLIDAY

Activity Summary (23233-401) American Rescue Plan Act

7/1/2024 - 7/31/2024

Investment Pool Summary		Trust
Beginning Balance		\$2,573,528.09
Dividends		\$11,561.63
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$2,585,089.72
Average Monthly Rate		5.290%
Share Price		\$1.000
Total		\$2,585,089.72
Total Fixed Income		\$0.00
Account Total		\$2,585,089.72

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
MEMBERS FDIC

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7/10/24

SCOTTS BLUFF COUNTY
1825 10TH ST
GERING NE 69341-2444

NOTICE OF INTEREST PAYMENT

Certificate of Deposit

Interest was Deposited to your Checking Account 135453

Date Interest Paid	7/11/24	Maturity Date	9/11/24
Amount Paid	51,275.07	Interest Rate	5.1700%
Interest Term	6M	Certificate #	10411560
Certificate Term	8M	Present Value	2,000,000.00
		New Balance	2,000,000.00

If you have any questions, please contact your local branch at (308) 632-7004 during normal banking hours. Thank you for your continued banking relationship!



Platte Valley Bank

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

Date 7/31/24

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BUSINESS BENEFIT CKG		Number of Enclosures	114
Account Number	135453	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	1,718,427.74	Days in the statement period	31
24 Deposits/Credits	4,973,823.19	Average Ledger	1,275,548.42
93 Checks/Debits	6,112,438.53	Average Collected	1,028,795.05
Service Charge	.00	Interest Earned	4,333.37
Interest Paid	4,333.37	Annual Percentage Yield Earned	4.07%
Current Balance	584,145.77	2024 Interest Paid	49,603.74

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/01	DEPOSIT/CREDIT	401,819.48	
7/02	DEPOSIT/CREDIT	626,959.33	
7/03	DEPOSIT/CREDIT	79,194.18	
7/05	DEPOSIT/CREDIT	144,786.28	
7/08	DEPOSIT/CREDIT	85,820.55	
7/09	DEPOSIT/CREDIT	70,973.49	
7/10	DEPOSIT/CREDIT	89,245.74	
7/11	CD INTEREST	51,275.07	
	Cert No. 10411560		
7/11	DEPOSIT/CREDIT	434,580.50	
7/12	DEPOSIT/CREDIT	85,541.24	
7/15	DEPOSIT/CREDIT	197,512.51	
7/15	7/15 ICS W/D	500,000.00	
7/16	DEPOSIT/CREDIT	112,332.86	
7/17	DEPOSIT/CREDIT	103,889.90	
7/18	DEPOSIT/CREDIT	32,017.43	
7/19	DEPOSIT/CREDIT	209,273.03	
7/22	DEPOSIT/CREDIT	731,712.40	
7/23	DEPOSIT/CREDIT	148,643.97	
7/24	DEPOSIT/CREDIT	203,113.26	
7/25	DEPOSIT/CREDIT	107,405.60	

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
07/31/2024

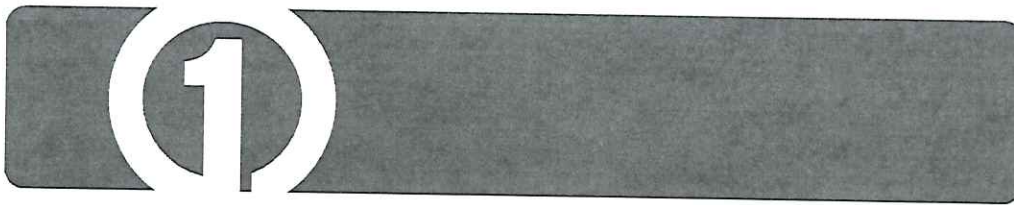
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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 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%	\$1,161,240.28	\$664,259.46
TOTAL			\$1,161,240.28	\$664,259.46



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 TREASURER
ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

STATEMENT SUMMARY

July 1, 2024 through July 31, 2024

Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Money Market	179610	102,135.80	102,448.66
Total on Deposit			\$102,448.66

Business Money Market xxxx9610 \$102,448.66				Account Detail	
Beginning Balance	\$102,135.80	Days in Statement	31		
Total Deposits	\$526.07	Annual Percentage Yield Earned	2.57%		
Total Withdrawals	\$213.21	Interest Earned This Statement	\$220.85		
Ending Balance	\$102,448.66	Interest Paid this Statement	\$220.85		
		Interest Paid YTD	\$1,498.20		

Account Activity

X	Date	Post Date	Description	Deposits	Withdrawals	Daily Balance
			Beginning Balance			102,135.80
<input type="checkbox"/>	07/03	07/03	Bankcard Settlement *****1000260538	305.22		102,441.02
<input type="checkbox"/>	07/08	07/08	Check		213.21	102,227.81
<input type="checkbox"/>	07/31	07/31	Interest Payment	220.85		102,448.66

5/14/2024

Uncleared Transaction Detail up to 5/14/2024

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
2/19/2021	14416	Spencer Bush	Auto Refund	Auto Refund		-116.08
6/15/2021	14897	Yanjun Xu	Auto Refund-Registered Out of State	Auto Refund		-35.60
9/13/2021	15207	Ronald Carwin	Auto Refund	Auto Refund		-31.30
9/16/2021	15212	Tanya Kisler	Auto Refund	Auto Refund		-31.01
2/17/2022	15661	Nathan R Wojciechowski	Auto Refund	Auto Refund		-46.70
4/15/2022	15890	Wheels LT	Auto Refund for JR Simplot Co 2022 Ra...	Auto Refund		-7.00
4/15/2022	15891	Wheels LT	Auto Refund for JR Simplot Co 2022 Ra...	Auto Refund		-7.00
6/6/2022	16112	Ohana Investments LLC	Real Estate Tax Overpayment for Parce...	R.E. Refund		-17.56
7/27/2022	16309	Ciera R Wynne Or Jeremy J Gevara Wros	Auto Refund	Auto Refund		-26.28
8/23/2022	16411	Jesus D Aguilar	Auto Refund	Auto Refund		-37.33
11/29/2022	16693	CMT Construction LLC	Auto Refund	Auto Refund		-61.34
1/20/2023	16834	Rice & Rice LLC	Real Estate Refund per Assessor Corre...	R.E. Refund		-645.22
3/6/2023	16946	Kalen R Wilson	Auto Refund	Auto Refund		-25.36
3/30/2023	17045	Jerry Tarin	Refund for overpayment on 3 tax sales ...	RE Overpayment		-28.49
4/7/2023	17089	Paul C Craig	Auto Refund	Auto Refund		-16.67
4/14/2023	17133	Paul A or Marie A Guhn	2020 Personal property tax refund per ...	R.E. Refund		-4.03
1/9/2024	18115	Gilberto Lira Garcia & Scotts Bluff Co Treas	Auto Refund	Auto Refund		-3,867.28
1/22/2024	18157	John M McCarty	Auto Refund	Auto Refund		-54.13
2/5/2024	18200	Fabiola Esther Castro	Auto Refund	Auto Refund		-34.42
2/29/2024	18281	Olga L Montelongo	Auto Refund	Auto Refund		-65.33
2/29/2024	18282	Kelly D Stricker	Auto Refund	Auto Refund		-384.00
3/12/2024	18322	Scotts Bluff Co Treasurer	Auto Refund for Peter M Curr Jr	Auto Refund		-1,260.35
3/14/2024	18339	Charley J Or Randal J Devlin WROS	Auto Refund	Auto Refund		-73.70
3/21/2024	18370	Affordable HVAC	Refund for overpayment on TS #24206	R.E. Refund		-26.43
3/22/2024	18383	Mark Van Ronk	TS #24021	Tax Sale Redemp		-1,430.17
3/27/2024	18414	Ronald Or Judith Luehring	Inheritance Tax Refund	Inheritance Tax Refund		-24.58
3/29/2024	18430	Thorn Enterprises	TS #22059	Tax Sale Redemp		-3,105.20
3/29/2024	18431	Mark Van Ronk	TS #24019	Tax Sale Redemp		-2,785.94
4/5/2024	18455	Yamaha Motor Finance Corporation	Refund for 2022 Personal Property tax ...	R.E. Refund		-4,774.60
4/8/2024	18460	Mark Van Ronk	TS #24023	Tax Sale Redemp		-831.70
4/11/2024	18495	Steven Martinez	Re-issue for check #17755 - Added \$4....	Auto Refund		-28.31
4/17/2024	18515	Connie L Pennock	Re-issue for ck #16681 issued on 11/22...	Auto Refund		-290.00
4/17/2024	18518	Peter Van Ronk	TS #24010	Tax Sale Redemp		-3,579.71
4/19/2024	18531	Pete's Place, LLC	TS #24006	Tax Sale Redemp		-1,678.93
4/19/2024	18532	Dawson Tyler Jones or John D Jones II	Re-issue for ck #17795 issued on 9/20/23	Auto Refund		-77.50
4/22/2024	18539	21st Century Equipment LLC	Re-issue for ck #16869 issued 2/8/23	Auto Refund		-709.99
4/23/2024	18548	Florine Pappas	Real estate tax overpayment	RE Overpayment		-10.00
4/25/2024	18552	Scotts Bluff Co Treasurer	First National Bank CD Interest	Interest		-2,294.72
4/26/2024	18554	Robert or Minetta Coover	Re-issue for ck #17883 issued on 10/17...	RE Overpayment		-673.08
4/26/2024	18556	William Lhotta	TS #24253 & #24291	Tax Sale Redemp		-611.49
4/26/2024	18557	Betsy Lhotta	TS #24238	Tax Sale Redemp		-2,188.04
4/26/2024	18558	Tatiana Lhotta	TS #21121	Tax Sale Redemp		-2,254.40

Total \$1,136.97

Entered