

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, September 11, 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 August 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.

[illegible]



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 8/20/24

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9015094	Statement Dates	7/22/24 thru 8/20/24
Previous Balance	342,198.22	Days in the statement period	30
23 Deposits/Credits	88,997.10	Average Ledger	378,251.32
1 Checks/Debits	1,066.04	Average Collected	378,251.32
Service Charge	.00	Interest Earned	1,243.57
Interest Paid	1,243.57	Annual Percentage Yield Earned	4.07%
Current Balance	431,372.85	2024 Interest Paid	9,109.83

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
7/22	6046 Nebraska.g CTX	3,761.25	
7/23	ACH DISBURSEMENT 6048 Nebraska.g CTX	2,032.80	
7/24	ACH DISBURSEMENT 6050 Nebraska.g CTX	1,868.60	
7/25	ACH DISBURSEMENT 6052 Nebraska.g CTX	5,571.60	
7/26	ACH DISBURSEMENT 6054 Nebraska.g CTX	3,068.80	
7/29	ACH DISBURSEMENT 6056 Nebraska.g CTX	1,397.90	
7/30	ACH DISBURSEMENT 6058 Nebraska.g CTX	1,983.35	



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

Date 8/20/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9012885	Statement Dates	7/22/24 thru 8/20/24
Previous Balance	770,416.94	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	769,894.45
1 Checks/Debits	2,612.44	Average Collected	769,894.45
Service Charge	.00	Interest Earned	2,531.16
Interest Paid	2,531.16	Annual Percentage Yield Earned	4.07%
Current Balance	770,335.66	2024 Interest Paid	20,572.56

DEPOSITS AND ADDITIONS	
Date	Description
8/20	INTEREST DEPOSIT

Amount	Refe
2,531.16	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
8/15	1303	2,612.44

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/22	770,416.94	8/15	767,804.50	8/20	770,335.66

INTEREST RATE SUMMARY

Date	Rate
7/21	4.000000%



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197



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

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your new bank statement.

Summary of Accounts - From 08/01/2024 To 08/31/2024



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your accounts safely and securely.



Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	7749510	\$759,936.71	\$1,264,066.73
Total on Deposit			\$1,264,066.73

The great big small bank

800-642-0014

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

Date 8/20/24

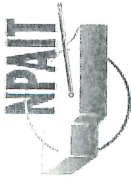
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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9014926	Statement Dates	7/22/24 thru 8/20/24
Previous Balance	506,480.08	Days in the statement period	30
95 Deposits/Credits	2,184,333.24	Average Ledger	475,311.17
5 Checks/Debits	2,387,346.29	Average Collected	475,311.17
Service Charge	.00	Interest Earned	1,562.66
Interest Paid	1,562.66	Annual Percentage Yield Earned	4.07%
Current Balance	305,029.69	2024 Interest Paid	19,269.81

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
7/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	399.00	
7/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	547.00	
7/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	1,428.22	
7/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	8,592.43	
7/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	9,329.91	
7/23	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	25,111.53	
7/24	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI	554.00	



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

Investment Pool Summary

Beginning Balance
Dividends
Purchases
Redemptions
Ending Balance
Average Monthly Rate

Share Price
Total

Total Fixed Income

Account Total

8/1/2024 - 8/31/2024

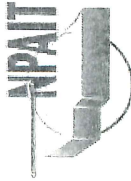
Trust	
	\$4,561,868.99
	\$19,796.27
	\$1,050,000.00
	(\$1,495,167.58)
	\$4,136,497.68
	5.287%
	\$1,000
	\$4,136,497.68
	\$1,495,167.58
	\$5,631,665.26

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



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

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



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

Activity Summary (23233-401) American Rescue Plan Act

Investment Pool Summary

Beginning Balance
Dividends
Purchases
Redemptions
Ending Balance
Average Monthly Rate

8/1/2024 - 8/31/2024

Trust
\$2,585,089.72
\$11,535.74
\$0.00
(\$41,075.00)
\$2,555,550.46
5.287%
\$1,000
\$2,555,550.46

Total Fixed Income

\$0.00

Account Total

\$2,555,550.46

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



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SCOTTS BLUFF COUNTY TREASURER
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Date 8/30/24

Page 1

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BUSINESS BENEFIT CKG		Number of Enclosures	133
Account Number	135453	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	584,145.77	Days in the statement period	33
23 Deposits/Credits	20,343,409.65	Average Ledger	2,756,202.13
117 Checks/Debits	16,825,686.23	Average Collected	1,129,867.41
Service Charge	.00	Interest Earned	9,969.62
Interest Paid	9,068.60	Annual Percentage Yield Earned	4.07%
Current Balance	4,110,937.79	2024 Interest Paid	58,672.34

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/01	DEPOSIT/CREDIT	312,403.92	
8/02	DEPOSIT/CREDIT	169,602.73	
8/05	DEPOSIT/CREDIT	124,533.81	
8/06	DEPOSIT/CREDIT	338,428.71	
8/07	DEPOSIT/CREDIT	108,878.14	
8/08	DEPOSIT/CREDIT	166,068.84	
8/09	DEPOSIT/CREDIT	194,597.76	
8/12	DEPOSIT/CREDIT	614,104.98	
8/13	DEPOSIT/CREDIT	1,953,541.52	
8/14	DEPOSIT/CREDIT	324,790.84	
8/15	DEPOSIT/CREDIT	241,395.02	
8/16	DEPOSIT/CREDIT	456,815.47	
8/19	DEPOSIT/CREDIT	397,673.90	
8/20	NPAIT NPAIT	41,075.00	
	SCOTTS BLUFF COUNTY TR		
	54424		
8/20	DEPOSIT/CREDIT	470,652.49	
8/21	DEPOSIT/CREDIT	896,602.73	
8/22	DEPOSIT/CREDIT	937,973.11	
8/23	DEPOSIT/CREDIT	597,133.16	
8/26	DEPOSIT/CREDIT	2,595,409.34	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363



Platte Valley Bank
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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
08/31/2024

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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 August 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%	\$664,259.46	\$10,672,000.36
TOTAL			\$664,259.46	\$10,672,000.36



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197



SCOTTS BLUFF COUNTY TREASURER 00089550
ADMINISTRATION BLDG MSP 229
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Summary of Accounts - From 08/01/2024 To 08/31/2024



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Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	179610	\$102,448.66	\$102,448.84
Total on Deposit			\$102,448.84

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