

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

*County Treasurer*

Heather Hauschild  
Scotts Bluff County  
1825 10<sup>th</sup> Street  
Gering, Nebraska 69341  
Ph. 308-436-6617  
[hhauschild@scottsbluffcounty.org](mailto:hhauschild@scottsbluffcounty.org)

Wednesday, September 11, 2024

Board of Commissioners  
Administration Building  
1825 10<sup>th</sup> 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](mailto:heather.hauschild@scottsbluffcountyne.gov)

Encl.





**Platte Valley Bank**  
A Platte Valley Company

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

Direct Inquiries to:

SCOTTS BLUFF CO TREASURER  
\*\*\*HOLD\*AT GERING\*\*\*  
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	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	Amount	Refe
8/20	INTEREST DEPOSIT	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

00089766  
 MSP 230  
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**The new look is here.**

Visit [fnbo.com/newstatements](http://fnbo.com/newstatements) for a simple guide to help you navigate your new bank statement.

**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	7749510	\$759,936.71	\$1,264,066.73
<b>Total on Deposit</b>			<b>\$1,264,066.73</b>

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800-642-0014

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SCOTTS BLUFF CO TREASURER  
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	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**

8/1/2024 - 8/31/2024

**Investment Pool Summary**

	Trust
Beginning Balance	\$4,561,868.99
Dividends	\$19,796.27
Purchases	\$1,050,000.00
Redemptions	(\$1,495,167.58)
Ending Balance	\$4,136,497.68
Average Monthly Rate	5.287%

Share Price \$1.000  
Total \$4,136,497.68

Total Fixed Income \$1,495,167.58

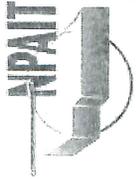
Account Total \$5,631,665.26

**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



**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**

8/1/2024 - 8/31/2024

**Investment Pool Summary**

Beginning Balance	Trust	
Dividends		\$2,585,089.72
Purchases		\$11,535.74
Redemptions		\$0.00
Ending Balance		(\$41,075.00)
Average Monthly Rate		\$2,555,550.46
Share Price		5.287%
<b>Total</b>		\$1,000
		\$2,555,550.46

Total Fixed Income

\$0.00

Account Total

\$2,555,550.46

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



Your PMA Representative  
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jgoedken@pmanetwork.com

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1825 10TH ST  
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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**

Page  
**1 of 3**

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, 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
<b>TOTAL</b>			<b>\$664,259.46</b>	<b>\$10,672,000.36</b>



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
<b>Total on Deposit</b>			<b>\$102,448.84</b>

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