



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

Tuesday, October 8, 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 September 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 SEPTEMBER 2024

PLATTE VALLEY COMPANIES	4.00000%	\$	7,697.06
OPERATING	3.50000%	\$	9,094.23
SWEEP	4.00000%	\$	22,641.67
CD INTEREST (Certificate #465140040140)	5.17000%	\$	17,563.83
FIRST NATIONAL BANK-ACH	2.57000%	\$	1,499.68
FIRST NATIONAL BANK (CD)	2.57000%	\$	-
FIRST NATIONAL BANK SETTLEMENT	2.57000%	\$	213.86
N.P.A.I.T.	5.13200%	\$	17,448.67
N.P.A.I.T Investments	5.30900%	\$	-
N.P.A.I.T. ARPA	5.13200%	\$	10,679.92
		\$	86,838.92



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 9/20/24

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9015094	Statement Dates	8/21/24 thru 9/22/24
Previous Balance	431,372.85	Days in the statement period	33
22 Deposits/Credits	95,019.50	Average Ledger	478,493.57
1 Checks/Debits	1,243.57	Average Collected	478,493.57
Service Charge	.00	Interest Earned	1,730.44
Interest Paid	1,730.44	Annual Percentage Yield Earned	4.07%
Current Balance	526,879.22	2024 Interest Paid	10,840.27

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/21	6090 Nebraska.g CTX	3,778.70	
8/22	ACH DISBURSEMENT 6092 Nebraska.g CTX	7,953.80	
8/23	ACH DISBURSEMENT 6094 Nebraska.g CTX	5,634.80	
8/26	ACH DISBURSEMENT 6096 Nebraska.g CTX	3,917.60	
8/27	ACH DISBURSEMENT 6098 Nebraska.g CTX	1,688.30	
8/28	ACH DISBURSEMENT 6100 Nebraska.g CTX	1,732.00	
8/29	ACH DISBURSEMENT 6102 Nebraska.g CTX	3,782.40	



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

Date 9/20/24

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9012885	Statement Dates	8/21/24 thru	9/22/24
Previous Balance	770,335.66	Days in the statement period		33
Deposits/Credits	.00	Average Ledger		769,491.94
1 Checks/Debits	2,531.16	Average Collected		769,491.94
Service Charge	.00	Interest Earned		2,782.82
Interest Paid	2,782.82	Annual Percentage Yield Earned		4.07%
Current Balance	770,587.32	2024 Interest Paid		23,355.38

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
9/22	INTEREST DEPOSIT	2,782.82	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
9/12	1304	2,531.16
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/21	770,335.66	9/12	767,804.50	9/22	770,587.32

INTEREST RATE SUMMARY	
Date	Rate
8/20	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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The new look is here.

Visit fnbo.com/newstatements for
a simple guide to help you navigate
your new bank statement.

Summary of Accounts - From 09/01/2024 To 09/30/2024



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Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	7749510	\$1,264,066.73	\$480,240.92
Total on Deposit			\$480,240.92

The great big small bank

 800-642-0014

 fnbo.com





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SCOTTS BLUFF CO TREASURER
1825 10TH ST
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Date 9/20/24

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BUSINESS MONEY MKT		Number of Enclosures	
Account Number	9014926	Statement Dates	8/21/24 thru 9/22/24
Previous Balance	305,029.69	Days in the statement period	33
111 Deposits/Credits	16,266,894.09	Average Ledger	880,367.56
5 Checks/Debits	16,362,504.13	Average Collected	675,822.10
Service Charge	.00	Interest Earned	3,183.80
Interest Paid	3,183.80	Annual Percentage Yield Earned	4.07%
Current Balance	212,603.45	2024 Interest Paid	22,453.61

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/21	SETTLEMENT AMERICAN EXPRESS 1260118385 1260118385 1260118385	14.00	
8/21	PAYMENT DATE 24234 SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	195.00	
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	12,216.60	
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	14,333.11	
8/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	83,621.29	
8/22	OUTGOING BATCH SETTLEMENT AMERICAN EXPRESS 1428729313 1428729313	29.00	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED OCTOBER 14TH IN OBSERVANCE OF THE
COLUMBUS 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

9/1/2024 - 9/30/2024

Investment Pool Summary		Trust
Beginning Balance		\$4,136,497.68
Dividends		\$17,448.67
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$4,153,946.35
Average Monthly Rate		5.132%
Share Price		\$1.000
Total		\$4,153,946.35
Total Fixed Income		\$1,495,167.58
Account Total		\$5,649,113.93

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 OCTOBER 14TH IN OBSERVANCE OF THE
COLUMBUS DAY HOLIDAY

Activity Summary (23233-401) American Rescue Plan Act

9/1/2024 - 9/30/2024

Investment Pool Summary		Trust
Beginning Balance		\$2,555,550.46
Dividends		\$10,679.92
Purchases		\$0.00
Redemptions		(\$53,052.20)
Ending Balance		\$2,513,178.18
Average Monthly Rate		5.132%
Share Price		\$1.000
Total		\$2,513,178.18
Total Fixed Income		\$0.00
Account Total		\$2,513,178.18

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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9/10/24

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	9/11/24	Maturity Date	9/11/24
Amount Paid	17,563.83	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!



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Date 9/30/24

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BUSINESS BENEFIT CKG		Number of Enclosures	
Account Number	135453	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	4,110,937.79	Days in the statement period	28
25 Deposits/Credits	17,353,643.48	Average Ledger	2,751,823.57
92 Checks/Debits	20,270,064.40	Average Collected	2,207,209.94
Service Charge	.00	Interest Earned	8,193.21
Interest Paid	9,094.23	Annual Percentage Yield Earned	3.95%
Current Balance	1,203,611.10	2024 Interest Paid	67,766.57

DEPOSITS AND ADDITIONS		Amount	Refe
Date	Description		
9/03	DEPOSIT/CREDIT	1,708,661.63	
9/04	NPAIT NPAIT	2,939.34	
	SCOTTS BLUFF COUNTY TR		
	54424		
9/04	DEPOSIT/CREDIT	923,274.49	
9/05	DEPOSIT/CREDIT	573,436.28	
9/06	DEPOSIT/CREDIT	142,799.75	
9/09	DEPOSIT/CREDIT	196,068.34	
9/10	DEPOSIT/CREDIT	120,485.09	
9/11	CD INTEREST	17,563.83	
	Cert No. 10411560		
9/11	DEPOSIT/CREDIT	372,478.78	
9/12	DEPOSIT/CREDIT	89.40	
9/12	DEPOSIT/CREDIT	197,478.29	
9/13	DEPOSIT/CREDIT	119,775.67	
9/13	9/13/24 ICS withdrawal	11,000,000.00	
9/16	DEPOSIT/CREDIT	112,113.67	
9/17	DEPOSIT/CREDIT	171,642.30	
9/18	NPAIT NPAIT	50,112.86	
	SCOTTS BLUFF COUNTY TR		

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
09/30/2024

Page
1 of 3

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

The following information is a summary of activity in your account(s) for the month of September 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%	\$10,672,000.36	\$2,694,642.03
TOTAL			\$10,672,000.36	\$2,694,642.03



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197

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ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

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Summary of Accounts - From 09/01/2024 To 09/30/2024



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your accounts safely and securely.



Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	179610	\$102,448.84	\$102,441.67
Total on Deposit			\$102,441.67

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800-642-0014

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