



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

Friday, November 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 October 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 OCTOBER 2024**

[illegible]



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197



SCOTTS BLUFF COUNTY
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 07/19/2024 To 10/18/2024

Account Type	Account Number	Beginning Balance	Ending Balance
6 Month CD	50006685314	\$234,468.53	\$237,363.18
Total on Deposit			\$237,363.18

The great big small bank

 800-642-0014

 fnbo.com





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 10/18/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9015094	Statement Dates	9/23/24 thru 10/20/24	
Previous Balance	526,879.22	Days in the statement period	28	
19 Deposits/Credits	88,274.78	Average Ledger	386,890.42	
2 Checks/Debits	501,730.44	Average Collected	386,890.42	
Service Charge	.00	Interest Earned	1,038.77	
Interest Paid	1,038.77	Annual Percentage Yield Earned	3.56%	
Current Balance	114,462.33	2024 Interest Paid	11,879.04	

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
9/23	6134 Nebraska.g CTX	1,021.70	
9/24	ACH DISBURSEMENT 6136 Nebraska.g CTX	4,489.90	
9/25	ACH DISBURSEMENT 6138 Nebraska.g CTX	1,663.00	
9/26	ACH DISBURSEMENT 6140 Nebraska.g CTX	4,917.60	
9/27	ACH DISBURSEMENT 6142 Nebraska.g CTX	1,598.60	
9/30	ACH DISBURSEMENT 6144 Nebraska.g CTX	1,204.00	
10/01	ACH DISBURSEMENT 6146 Nebraska.g CTX	1,743.70	



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

Date 10/18/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9012885	Statement Dates	9/23/24 thru 10/20/24	
Previous Balance	770,587.32	Days in the statement period	28	
Deposits/Credits	.00	Average Ledger	769,394.68	
1 Checks/Debits	2,782.82	Average Collected	769,394.68	
Service Charge	.00	Interest Earned	2,065.77	
Interest Paid	2,065.77	Annual Percentage Yield Earned	3.56%	
Current Balance	769,870.27	2024 Interest Paid	25,421.15	

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
10/20	INTEREST DEPOSIT	2,065.77	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
10/09	1305	2,782.82

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/23	770,587.32	10/09	767,804.50	10/20	769,870.27

INTEREST RATE SUMMARY

Date	Rate
9/22	4.000000%
9/23	3.500000%



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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Summary of Accounts - From 10/01/2024 To 10/31/2024

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	7749510	\$480,240.92	\$270,800.98
Total on Deposit			\$270,800.98

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

Date 10/18/24

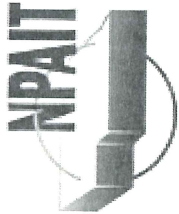
Page 1

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BUSINESS MONEY MKT		Number of Enclosures	
Account Number	9014926	Statement Dates	9/23/24 thru 10/20/24
Previous Balance	212,603.45	Days in the statement period	28
86 Deposits/Credits	3,656,132.27	Average Ledger	634,572.89
3 Checks/Debits	3,316,885.20	Average Collected	473,308.95
Service Charge	.00	Interest Earned	1,703.78
Interest Paid	1,703.78	Annual Percentage Yield Earned	3.56%
Current Balance	553,554.30	2024 Interest Paid	24,157.39

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
9/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	26.16	
9/23	SETTLEMENT AMERICAN EXPRESS 1428729313 1428729313 1428729313	29.00	
9/23	PAYMENT DATE 24267 SETTLEMENT AMERICAN EXPRESS 1428729313 1428729313 1428729313	29.00	
9/23	PAYMENT DATE 24265 SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	286.00	
9/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	408.98	
9/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	553.00	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 28TH IN
OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS
Your account number has changed.
This statement is for legacy account number 126623-001.

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

10/1/2024 - 10/31/2024

Investment Pool Summary

	Trust
Beginning Balance	\$4,153,946.35
Dividends	\$17,182.77
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$4,171,129.12
Average Monthly Rate	4.870%
Share Price	\$1.000
Total	\$4,171,129.12

Total Fixed Income

\$1,495,167.58

Account Total

\$5,666,296.70

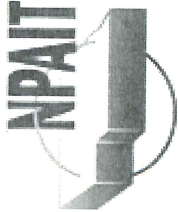
SCOTTS BLUFF COUNTY TREASURER

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 NOVEMBER 11TH AND NOVEMBER 28TH IN
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Activity Summary (23233-401) American Rescue Plan Act

10/1/2024 - 10/31/2024

Investment Pool Summary		Trust
Beginning Balance		\$2,513,178.18
Dividends		\$10,395.74
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$2,523,573.92
Average Monthly Rate		4.870%
Share Price		\$1.000
Total		\$2,523,573.92
Total Fixed Income		\$0.00
Account Total		\$2,523,573.92

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



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Date 10/31/24

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BUSINESS BENEFIT CKG		Number of Enclosures	113
Account Number	135453	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	1,203,611.10	Days in the statement period	31
23 Deposits/Credits	5,235,203.63	Average Ledger	1,676,919.19
96 checks/Debits	5,959,854.72	Average Collected	1,439,409.19
Service Charge	.00	Interest Earned	4,984.82
Interest Paid	4,984.82	Annual Percentage Yield Earned	3.56%
Current Balance	483,944.83	2024 Interest Paid	72,751.39

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
10/01	DEPOSIT/CREDIT	401,665.86	
10/02	DEPOSIT/CREDIT	104,217.31	
10/03	DEPOSIT/CREDIT	102,376.57	
10/04	DEPOSIT/CREDIT	36,897.40	
10/07	DEPOSIT/CREDIT	92,393.09	
10/08	DEPOSIT/CREDIT	157,491.73	
10/09	DEPOSIT/CREDIT	119,948.16	
10/10	DEPOSIT/CREDIT	114,444.75	
10/11	DEPOSIT/CREDIT	477,627.19	
10/15	DEPOSIT/CREDIT	74,230.47	
10/15	10/15 ICS W/D	2,000,000.00	
10/16	DEPOSIT/CREDIT	254,542.60	
10/17	DEPOSIT/CREDIT	87,684.58	
10/18	DEPOSIT/CREDIT	549,849.00	
10/21	DEPOSIT/CREDIT	122,466.86	
10/22	DEPOSIT/CREDIT	63,920.79	
10/23	DEPOSIT/CREDIT	162,314.97	
10/24	DEPOSIT/CREDIT	54,309.69	
10/25	DEPOSIT/CREDIT	26,554.21	
10/28	DEPOSIT/CREDIT	74,123.37	
10/29	DEPOSIT/CREDIT	49,148.99	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363



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
10/31/2024

Page
1 of 2

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

The following information is a summary of activity in your account(s) for the month of October 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%	\$2,694,642.03	\$700,082.13
TOTAL			\$2,694,642.03	\$700,082.13



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 10/01/2024 To 10/31/2024

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	179610	\$102,441.67	\$102,422.75
Total on Deposit			\$102,422.75

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 800-642-0014

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