

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

Friday, December 6, 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 November 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.



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 11/20/24

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9015094	Statement Dates	10/21/24 thru 11/20/24
Previous Balance	114,462.33	Days in the statement period	31
22 Deposits/Credits	84,168.20	Average Ledger	157,681.39
1 Checks/Debits	1,038.77	Average Collected	157,681.39
Service Charge	.00	Interest Earned	468.73
Interest Paid	468.73	Annual Percentage Yield Earned	3.56%
Current Balance	198,060.49	2024 Interest Paid	12,347.77

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
10/21	6172 Nebraska.g CTX	5,519.80	
10/22	ACH DISBURSEMENT 6174 Nebraska.g CTX	2,888.50	
10/23	ACH DISBURSEMENT 6176 Nebraska.g CTX	5,281.80	
10/24	ACH DISBURSEMENT 6178 Nebraska.g CTX	6,439.80	
10/25	ACH DISBURSEMENT 6180 Nebraska.g CTX	1,876.30	
10/28	ACH DISBURSEMENT 6182 Nebraska.g CTX	4,708.10	
10/29	ACH DISBURSEMENT 6184 Nebraska.g CTX	2,738.10	



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

Date 11/20/24

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9012885	Statement Dates	10/21/24 thru	11/20/24
Previous Balance	769,870.27	Days in the statement period		31
Deposits/Credits	.00	Average Ledger		768,870.70
1 Checks/Debits	2,065.77	Average Collected		768,870.70
Service Charge	.00	Interest Earned		2,285.55
Interest Paid	2,285.55	Annual Percentage Yield Earned		3.56%
Current Balance	770,090.05	2024 Interest Paid		27,706.70

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
11/20	INTEREST DEPOSIT	2,285.55	

--- CHECKS IN NUMBER ORDER ---			
Date	Check No	Amount	
11/06	1306	2,065.77	

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/21	769,870.27	11/06	767,804.50	11/20	770,090.05

INTEREST RATE SUMMARY	
Date	Rate
10/20	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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SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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Summary of Accounts - From 11/01/2024 To 11/30/2024

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	7749510	\$270,800.98	\$871,985.59
Total on Deposit			\$871,985.59

The great big small bank

 800-642-0014

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MEMBER FDIC

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Date 11/20/24

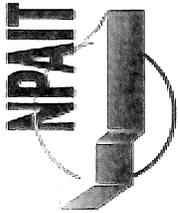
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SCOTTS BLUFF CO TREASURER
1825 10TH ST
GERING NE 69341-2444

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	9014926	Statement Dates	10/21/24 thru 11/20/24
Previous Balance	553,554.30	Days in the statement period	31
82 Deposits/Credits	1,689,705.07	Average Ledger	555,372.40
5 Checks/Debits	1,944,486.63	Average Collected	394,082.08
Service Charge	.00	Interest Earned	1,650.90
Interest Paid	1,650.90	Annual Percentage Yield Earned	3.56%
Current Balance	300,423.64	2024 Interest Paid	25,808.29

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
10/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	261.73	
10/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	307.34	
10/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	356.00	
10/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	364.00	
10/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	1,656.98	
10/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	5,186.94	
10/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY	7,212.81	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

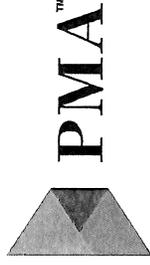
Please Note:
THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY
Your account number has changed.
This statement is for legacy account number 126623-001.

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

11/1/2024 - 11/30/2024

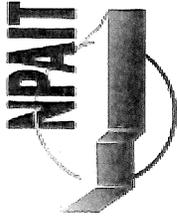
Investment Pool Summary	Trust
Beginning Balance	\$4,171,129.12
Dividends	\$13,372.32
Purchases	\$0.00
Redemptions	(\$2,250,000.00)
Ending Balance	\$1,934,501.44
Average Monthly Rate	4.708%
Share Price	\$1.000
Total	\$1,934,501.44
Total Fixed Income	\$1,495,167.58
Account Total	\$3,429,669.02

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 DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY

Activity Summary (23233-401) American Rescue Plan Act

11/1/2024 - 11/30/2024

Investment Pool Summary	Trust
Beginning Balance	\$2,523,573.92
Dividends	\$9,764.56
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$2,533,338.48
Average Monthly Rate	4.708%
Share Price	\$1.000
Total	\$2,533,338.48
Total Fixed Income	\$0.00
Account Total	\$2,533,338.48

SCOTTS BLUFF COUNTY TREASURER
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1825 10TH ST STE 2
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SCOTTS BLUFF COUNTY TREASURER
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Date 11/29/24

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BUSINESS BENEFIT CKG		Number of Enclosures	87
Account Number	135453	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	483,944.83	Days in the statement period	31
21 Deposits/Credits	5,173,480.07	Average Ledger	1,144,288.18
73 Checks/Debits	4,916,955.26	Average Collected	995,402.86
Service Charge	.00	Interest Earned	3,401.83
Interest Paid	3,330.51	Annual Percentage Yield Earned	3.56%
Current Balance	743,800.15	2024 Interest Paid	76,081.90

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
11/01	DEPOSIT/CREDIT	435,433.68	
11/04	DEPOSIT/CREDIT	108,633.60	
11/05	DEPOSIT/CREDIT	308,630.19	
11/06	DEPOSIT/CREDIT	96,831.54	
11/07	DEPOSIT/CREDIT	42,805.38	
11/08	DEPOSIT/CREDIT	53,653.34	
11/12	DEPOSIT/CREDIT	69,970.96	
11/13	DEPOSIT/CREDIT	411,696.80	
11/14	DEPOSIT/CREDIT	67,101.40	
11/15	DEPOSIT/CREDIT	95,238.06	
11/15	11/15 ICS w/D	200,000.00	
11/18	DEPOSIT/CREDIT	83,995.92	
11/19	NPAIT NPAIT	1,500,000.00	
	SCOTTS BLUFF COUNTY TR		
	54424		
11/19	DEPOSIT/CREDIT	155,099.62	
11/20	DEPOSIT/CREDIT	244,753.34	
11/21	DEPOSIT/CREDIT	218,811.57	
11/22	DEPOSIT/CREDIT	37,289.04	
11/25	DEPOSIT/CREDIT	107,102.64	

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
11/30/2024

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 November 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%	\$700,082.13	\$502,036.43
TOTAL			\$700,082.13	\$502,036.43



1620 Dodge St.
 Stop Code 3148
 Omaha, NE 68197

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 ADMINISTRATION BLDG
 1825 10TH STREET
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Summary of Accounts - From 11/01/2024 To 11/30/2024

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	179610	\$102,422.75	\$108,921.22
Total on Deposit			\$108,921.22

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 800-642-0014

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