



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

Wednesday, January 15, 2025

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 December 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.

<p>SCOTTS BLUFF COUNTY TREASURER INTEREST EARNED FOR DECEMBER 2024</p>
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PLATTE VALLEY COMPANIES	3.25000%	\$	4,487.19
OPERATING	3.25000%	\$	8,439.79
SWEEP	4.00000%	\$	1,708.31
CD INTEREST (Certificate #465140040140)	5.17000%	\$	-
FIRST NATIONAL BANK-ACH	2.08000%	\$	1,494.05
FIRST NATIONAL BANK (CD)	2.57000%	\$	-
FIRST NATIONAL BANK SETTLEMENT	2.08000%	\$	191.21
N.P.A.I.T.	4.57400%	\$	9,841.08
N.P.A.I.T Investments	5.30900%	\$	-
N.P.A.I.T. ARPA	4.57400%	\$	7,514.78
		\$	33,676.41



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 12/20/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number		Statement Dates	11/21/24 thru 12/22/24
Previous Balance	198,060.49	Days in the statement period	32
21 Deposits/Credits	85,249.18	Average Ledger	242,655.36
1 Checks/Debits	468.73	Average Collected	242,655.36
Service Charge	.00	Interest Earned	707.65
Interest Paid	707.65	Annual Percentage Yield Earned	3.38%
Current Balance	283,548.59	2024 Interest Paid	13,055.42

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
11/21	6216 Nebraska.g CTX	5,191.75	
11/22	ACH DISBURSEMENT 6218 Nebraska.g CTX	7,123.05	
11/25	ACH DISBURSEMENT 6220 Nebraska.g CTX	4,956.50	
11/26	ACH DISBURSEMENT 6222 Nebraska.g CTX	808.55	
11/27	ACH DISBURSEMENT 6224 Nebraska.g CTX	3,234.55	
11/29	ACH DISBURSEMENT 6226 Nebraska.g CTX	3,394.20	
12/02	ACH DISBURSEMENT 6228 Nebraska.g CTX	1,878.85	



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

Date 12/20/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number		Statement Dates	11/21/24 thru 12/22/24
Previous Balance	770,090.05	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	769,090.12
1 Checks/Debits	2,285.55	Average Collected	769,090.12
Service Charge	.00	Interest Earned	2,249.40
Interest Paid	2,249.40	Annual Percentage Yield Earned	3.39%
Current Balance	770,053.90	2024 Interest Paid	29,956.10

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
12/22	INTEREST DEPOSIT	2,249.40	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
12/09	1307	2,285.55
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/21	770,090.05	12/09	767,804.50	12/22	770,053.90

INTEREST RATE SUMMARY	
Date	Rate
11/20	3.500000%
12/02	3.250000%



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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Funds Availability reminder: Funds from the first \$500 of deposits of checks made in person at a branch, at an ATM or via mobile deposit will be available on the day we receive the deposit (cash back that you receive from a deposit will not count against this \$500).

This policy is disclosed and available in our Deposit Agreement. While we have occasionally made exceptions to our funds availability policy, due to heightened fraud to protect you and the bank, we wish to reiterate our commitment to this policy.

Summary of Accounts - From 12/01/2024 To 12/31/2024

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$871,985.59	\$893,626.26
Total on Deposit			\$893,626.26

The great big small bank

 800-642-0014

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

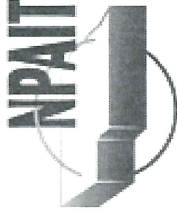
Date 12/20/24

Page 1

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number		Statement Dates	11/21/24 thru 12/22/24
Previous Balance	300,423.64	Days in the statement period	32
81 Deposits/Credits	1,564,051.81	Average Ledger	527,286.08
5 Checks/Debits	1,261,942.88	Average Collected	371,036.08
Service Charge	.00	Interest Earned	1,530.14
Interest Paid	1,530.14	Annual Percentage Yield Earned	3.36%
Current Balance	604,062.71	2024 Interest Paid	27,338.43

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
11/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	417.00	
11/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	575.10	
11/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	7,382.39	
11/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	290.00	
11/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	3,114.77	
11/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	10,100.74	
11/22	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY	10,623.41	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE
MARTIN LUTHER KING, JR. HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary () SCOTTS BLUFF COUNTY TREASURER 001

12/1/2024 - 12/31/2024

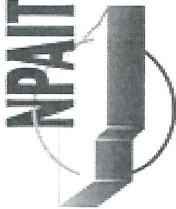
Investment Pool Summary		Trust
Beginning Balance		\$1,934,501.44
Dividends		\$7,514.78
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$1,942,016.22
Average Monthly Rate		4.574%
Share Price		\$1.000
Total		\$1,942,016.22
Total Fixed Income		\$1,495,167.58
Account Total		\$3,437,183.80

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 JANUARY 20TH IN OBSERVANCE OF THE
MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary () American Rescue Plan Act

12/1/2024 - 12/31/2024

Investment Pool Summary		Trust
Beginning Balance		\$2,533,338.48
Dividends		\$9,841.08
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$2,543,179.56
Average Monthly Rate		4.574%
Share Price		\$1.000
Total		\$2,543,179.56
Total Fixed Income		\$0.00
Account Total		\$2,543,179.56

SCOTTS BLUFF COUNTY TREASURER
Heather Hauschild
1825 10TH ST STE 2
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1825 10TH ST
GERING NE 69341-2444

Date 12/31/24

Page 1

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BUSINESS BENEFIT CKG		Number of Enclosures	92
Account Number		Statement Dates	12/02/24 thru 12/31/24
Previous Balance	743,800.15	Days in the statement period	30
20 Deposits/Credits	7,613,938.91	Average Ledger	3,132,810.03
75 Checks/Debits	4,389,103.32	Average Collected	2,595,505.29
Service Charge	.00	Interest Earned	8,368.47
Interest Paid	8,439.79	Annual Percentage Yield Earned	3.30%
Current Balance	3,977,075.53	2024 Interest Paid	84,521.69

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
12/02	DEPOSIT/CREDIT	1,055,339.84	
12/03	DEPOSIT/CREDIT	118,996.59	
12/04	DEPOSIT/CREDIT	333,200.49	
12/05	DEPOSIT/CREDIT	166,121.30	
12/06	DEPOSIT/CREDIT	302,491.03	
12/09	DEPOSIT/CREDIT	238,292.58	
12/10	DEPOSIT/CREDIT	584,346.09	
12/11	DEPOSIT/CREDIT	519,614.90	
12/12	DEPOSIT/CREDIT	180,755.83	
12/13	DEPOSIT/CREDIT	208,056.88	
12/16	DEPOSIT/CREDIT	310,787.56	
12/17	DEPOSIT/CREDIT	405,685.08	
12/18	DEPOSIT/CREDIT	194,432.84	
12/19	DEPOSIT/CREDIT	311,558.17	
12/20	DEPOSIT/CREDIT	535,218.49	
12/23	DEPOSIT/CREDIT	270,622.23	
12/26	DEPOSIT/CREDIT	512,674.27	
12/27	DEPOSIT/CREDIT	456,414.71	
12/30	DEPOSIT/CREDIT	256,172.39	
12/31	DEPOSIT/CREDIT	653,157.64	
12/31	INTEREST DEPOSIT	8,439.79	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363



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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
12/31/2024

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 December 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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****453	Demand	4.00%	\$502,036.43	\$503,744.74
TOTAL			\$502,036.43	\$503,744.74



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197

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ADMINISTRATION BLDG
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Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$108,921.22	\$111,314.63
Total on Deposit			\$111,314.63

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