

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

Thursday, February 6, 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 January 2025.

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.

FNBO

Member FDIC/Equal Housing Lender

Statement History Report

SCOTTS BLUFF COUNTY
 1825 10TH ST
 GERING NE 69341-2444

Certificate
 50006685314
 6 Month CD

<u>Post Date</u>	<u>Eff Date</u>	<u>Check Number</u>	<u>Type</u>	<u>Transaction Amount</u>	<u>Memo</u>	<u>Transaction Description</u>	<u>Balance</u>
01/29			C	36.64		INTEREST ADJUSTMENT CREDIT	240,266.82
01/24			N	.00		RATE CHANGE 01.47000 125 01 24	240,230.18
01/21			N	.00		RATE CHANGE 04.75000 125 01 21	240,230.18
01/21	01/19		C	240,230.18		RENEWED DEPOSIT	240,230.18
*01/17	01/19		C	2,867.00		INTEREST PAYMENT	240,230.18
*10/18	10/19		C	2,894.65		INTEREST PAYMENT	237,363.18
*07/19			C	234,468.53		CUSTOMER DEPOSIT	234,468.53

(*) Denotes Cycle Item

1/31/2025



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

Direct Inquiries to:
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 1/17/25 Page 1

Build your business faster with checking and loan options for your operation!

BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	9015094	Statement Dates	12/23/24 thru 1/20/25
Previous Balance	283,548.59	Days in the statement period	29
19 Deposits/Credits	65,392.60	Average Ledger	317,308.17
1 Checks/Debits	707.65	Average Collected	317,308.17
Service Charge	.00	Interest Earned	819.35
Interest Paid	819.35	Annual Percentage Yield Earned	3.30%
Current Balance	349,052.89	2025 Interest Paid	819.35

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
12/23	6258 Nebraska.g CTX	6,726.80	
12/24	ACH DISBURSEMENT 6260 Nebraska.g CTX	4,290.20	
12/26	ACH DISBURSEMENT 6262 Nebraska.g CTX	1,964.80	
12/27	ACH DISBURSEMENT 6264 Nebraska.g CTX	3,411.70	
12/30	ACH DISBURSEMENT 6266 Nebraska.g CTX	1,474.90	
12/31	ACH DISBURSEMENT 6268 Nebraska.g CTX	2,332.20	
1/02	ACH DISBURSEMENT 6270 Nebraska.g CTX	3,399.10	



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

Date 1/17/25

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	9012885	Statement Dates	12/23/24 thru	1/20/25
Previous Balance	770,053.90	Days in the statement period		29
Deposits/Credits	.00	Average Ledger		769,588.50
1 Checks/Debits	2,249.40	Average Collected		769,588.50
Service Charge	.00	Interest Earned		1,987.22
Interest Paid	1,987.22	Annual Percentage Yield Earned		3.30%
Current Balance	769,791.72	2025 Interest Paid		1,987.22

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
1/20	INTEREST DEPOSIT	1,987.22	

--- CHECKS IN NUMBER ORDER ---			
Date	Check No	Amount	
1/15	1308	2,249.40	

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/23	770,053.90	1/15	767,804.50	1/20	769,791.72

INTEREST RATE SUMMARY	
Date	Rate
12/22	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

01

Summary of Accounts - From 01/01/2025 To 01/31/2025

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	7749510	\$893,626.26	\$7,901,619.38
Total on Deposit			\$7,901,619.38

The great big small bank

 800-642-0014

 fnbo.com





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GERING NE 69341-2444

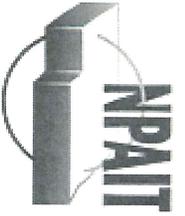
Date 1/17/25

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	9014926	Statement Dates	12/23/24 thru 1/20/25
Previous Balance	604,062.71	Days in the statement period	29
75 Deposits/Credits	5,332,077.27	Average Ledger	940,994.86
3 Checks/Debits	5,318,164.49	Average Collected	785,822.45
Service Charge	.00	Interest Earned	2,429.83
Interest Paid	2,429.83	Annual Percentage Yield Earned	3.30%
Current Balance	620,405.32	2025 Interest Paid	2,429.83

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
12/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	92.70	
12/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	119.00	
12/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	267.00	
12/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	927.77	
12/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	3,382.95	
12/23	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	4,799.76	
12/23	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY	9,873.70	



NPAT Monthly Statement
 SCOTTS BLUFF COUNTY TREASURER

Please Note:
 THE FUND WILL BE CLOSED FEBRUARY 17TH IN OBSERVANCE OF THE
 PRESIDENTS' 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

1/1/2025 - 1/31/2025

Investment Pool Summary	Trust
Beginning Balance	\$1,942,016.22
Dividends	\$7,276.90
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$1,949,293.12
Average Monthly Rate	4.412%
Share Price	\$1.000
Total	\$1,949,293.12
Total Fixed Income	\$1,495,167.58
Account Total	\$3,444,460.70

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 FEBRUARY 17TH IN OBSERVANCE OF THE
 PRESIDENTS' DAY HOLIDAY

Activity Summary (23233-401) American Rescue Plan Act

1/1/2025 - 1/31/2025

Investment Pool Summary		Trust
Beginning Balance		\$2,543,179.56
Dividends		\$8,856.74
Purchases		\$0.00
Redemptions		(\$558,702.05)
Ending Balance		\$1,993,334.25
Average Monthly Rate		4.412%
Share Price		\$1,000
Total		\$1,993,334.25
Total Fixed Income		\$0.00
Account Total		\$1,993,334.25

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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 Naperville, IL 60563



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Date 1/31/25

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BUSINESS BENEFIT CKG		Number of Enclosures	115
Account Number	135453	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	3,977,075.53	Days in the statement period	33
22 Deposits/Credits	6,568,453.30	Average Ledger	3,500,520.84
100 Checks/Debits	9,061,869.18	Average Collected	3,081,875.05
Service Charge	.00	Interest Earned	10,287.56
Interest Paid	10,021.56	Annual Percentage Yield Earned	3.30%
Current Balance	1,493,681.21	2025 Interest Paid	10,021.56

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
1/02	DEPOSIT/CREDIT	1,408,783.97	
1/03	DEPOSIT/CREDIT	255,047.97	
1/06	DEPOSIT/CREDIT	140,349.51	
1/07	DEPOSIT/CREDIT	246,671.30	
1/08	DEPOSIT/CREDIT	262,442.23	
1/09	DEPOSIT/CREDIT	84,966.33	
1/10	DEPOSIT/CREDIT	126,225.24	
1/13	DEPOSIT/CREDIT	151,385.48	
1/14	DEPOSIT/CREDIT	560,038.69	
1/15	DEPOSIT/CREDIT	443,146.40	
1/16	DEPOSIT/CREDIT	142,670.25	
1/17	DEPOSIT/CREDIT	227,731.10	
1/21	DEPOSIT/CREDIT	157,769.85	
1/22	NPAIT NPAIT	558,702.05	
	SCOTT'S BLUFF COUNTY TR		
	54424		
1/22	DEPOSIT/CREDIT	638,394.23	
1/23	DEPOSIT/CREDIT	122,798.90	
1/24	DEPOSIT/CREDIT	164,097.54	
1/27	DEPOSIT/CREDIT	181,774.88	
1/28	DEPOSIT/CREDIT	350,625.36	

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
01/31/2025

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

The following information is a summary of activity in your account(s) for the month of January 2025 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	3.25%	\$503,744.74	\$505,188.94
TOTAL			\$503,744.74	\$505,188.94



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SCOTTS BLUFF COUNTY TREASURER
ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

01

Summary of Accounts - From 01/01/2025 To 01/31/2025

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market	179610	\$111,314.63	\$113,149.20
Total on Deposit			\$113,149.20

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