

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

Monday, April 7, 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 March 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@scottsbuffcountyne.gov

Encl.

[illegible]



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 3/20/25

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Open a checking account and enjoy no fee ATMs* at any ATM, anywhere you go.
*We reimburse foreign ATM transaction fees back into your account.
This does not include any foreign currency transaction fees you may incur.

BUSINESS MONEY MKT		Number of Enclosures		1
Account Number		Statement Dates	2/21/25 thru	3/20/25
Previous Balance	429,680.49	Days in the statement period		28
21 Deposits/Credits	89,284.20	Average Ledger		473,300.39
1 Checks/Debits	1,075.91	Average Collected		473,300.39
Service Charge	.00	Interest Earned		1,180.01
Interest Paid	1,180.01	Annual Percentage Yield Earned		3.30%
Current Balance	519,068.79	2025 Interest Paid		3,075.27

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
2/21	6338 Nebraska.g CTX	197.50	
2/21	ACH DISBURSEMENT 6338 Nebraska.g CTX	4,004.35	
2/24	ACH DISBURSEMENT 6340 Nebraska.g CTX	6,763.45	
2/25	ACH DISBURSEMENT 6342 Nebraska.g CTX	1,836.10	
2/26	ACH DISBURSEMENT 6344 Nebraska.g CTX	3,602.05	
2/27	ACH DISBURSEMENT 6346 Nebraska.g CTX	8,922.80	
2/28	ACH DISBURSEMENT 6348 Nebraska.g CTX	381.70	



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

Date 3/20/25

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number		Statement Dates		2/21/25 thru 3/20/25
Previous Balance		Days in the statement period		28
Deposits/Credits		Average Ledger		769,396.27
1 Checks/Debits		Average Collected		769,396.27
Service Charge		Interest Earned		1,918.22
Interest Paid		Annual Percentage Yield Earned		3.30%
Current Balance		2025 Interest Paid		6,027.80

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
3/20	INTEREST DEPOSIT	1,918.22	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
3/14	1310	2,122.36
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/21	769,926.86	3/14	767,804.50	3/20	769,722.72

INTEREST RATE SUMMARY	
Date	Rate
2/20	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 03/01/2025 To 03/31/2025

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		\$458,591.48	\$727,237.04
Total on Deposit			\$727,237.04

The great big small bank

 800-642-0014

 fnbo.com





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

Date 3/20/25

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Keep It Simple!

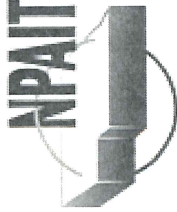
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BUSINESS MONEY MKT		Number of Enclosures		3
Account Number		Statement Dates		2/21/25 thru 3/20/25
Previous Balance		Days in the statement period		28
93 Deposits/Credits	2,134,676.13	Average Ledger		612,969.17
5 Checks/Debits	2,322,767.07	Average Collected		345,112.03
Service Charge		Interest Earned		1,528.22
Interest Paid		Annual Percentage Yield Earned		3.30%
Current Balance		2025 Interest Paid		5,931.08

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
2/21	SETTLEMENT BANKCARD SCB CO TREAS REDEMTIO 628001000078691	50.00	
2/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	284.00	
2/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	4,568.81	
2/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	4,845.60	
2/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	26,721.08	
2/24	OUTGOING BATCH SETTLEMENT BANKCARD SCB CO TREAS REDEMTIO 628001000078691	125.00	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED APRIL 18TH IN OBSERVANCE OF GOOD FRIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary SCOTTS BLUFF COUNTY TREASURER 001

3/1/2025 - 3/31/2025

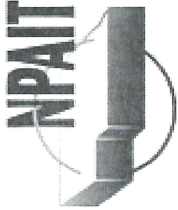
Investment Pool Summary		Trust
Beginning Balance		\$1,960,685.68
Dividends		\$7,156.81
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$1,967,842.49
Average Monthly Rate		4.298%
Share Price		\$1.000
Total		\$1,967,842.49
Total Fixed Income		~ \$1,502,114.75
Account Total		\$3,469,957.24

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

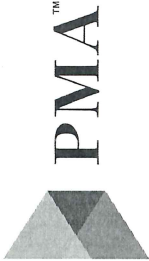
Please Note:
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Activity Summary **American Rescue Plan Act**

3/1/2025 - 3/31/2025

Investment Pool Summary		Trust
Beginning Balance		\$1,908,585.07
Dividends		\$6,858.82
Purchases		\$0.00
Redemptions		(\$65,711.50)
Ending Balance		\$1,849,732.39
Average Monthly Rate		4.298%
Share Price		\$1.000
Total		\$1,849,732.39
Total Fixed Income		\$0.00
Account Total		\$1,849,732.39

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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Bank
MEMBERS FDIC

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3/10/25

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

NOTICE OF INTEREST PAYMENT

Certificate of Deposit

Interest was Deposited to your Checking Account

Date Interest Paid	3/11/25	Maturity Date	5/11/25
Amount Paid	46,845.48	Interest Rate	4.7800%
Interest Term	6M	Certificate #	
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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MEMBER FDIC

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HOLD*AT GERING
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Date 3/31/25

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BUSINESS BENEFIT CKG		Number of Enclosures		126
Account Number		Statement Dates		3/03/25 thru 3/31/25
Previous Balance	1,261,668.01	Days in the statement period		29
23 Deposits/Credits	6,111,015.52	Average Ledger		2,480,638.71
109 Checks/Debits	5,040,341.13	Average Collected		2,040,835.53
Service Charge	.00	Interest Earned		6,405.49
Interest Paid	6,630.17	Annual Percentage Yield Earned		3.30%
Current Balance	2,338,972.57	2025 Interest Paid		23,346.31

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
3/03	DEPOSIT/CREDIT	410,547.98	
3/04	DEPOSIT/CREDIT	790,224.68	
3/05	DEPOSIT/CREDIT	519,067.36	
3/06	DEPOSIT/CREDIT	136,330.51	
3/07	DEPOSIT/CREDIT	105,232.35	
3/10	DEPOSIT/CREDIT	172,211.81	
3/11	CD INTEREST	46,845.48	
	Cert No. 10411560		
3/11	DEPOSIT/CREDIT	418,107.51	
3/12	DEPOSIT/CREDIT	98,075.03	
3/13	DEPOSIT/CREDIT	155,740.80	
3/14	DEPOSIT/CREDIT	512,781.82	
3/17	DEPOSIT/CREDIT	110,133.22	
3/18	NPAIT NPAIT	65,711.50	
	SCOTTS BLUFF COUNTY TR		
	54424		
3/18	DEPOSIT/CREDIT	210,994.81	
3/19	DEPOSIT/CREDIT	99,355.92	
3/20	DEPOSIT/CREDIT	99,399.44	
3/21	DEPOSIT/CREDIT	108,110.60	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363



Platte Valley Bank
A Platte Valley Company

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
03/31/2025

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 March 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
	Demand	3.25%	\$511,444.30	\$512,857.82
TOTAL			\$511,444.30	\$512,857.82



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197

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

01

Summary of Accounts - From 03/01/2025 To 03/31/2025


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Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$115,726.43	\$117,160.99
Total on Deposit			\$117,160.99

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