

Scotts Bluff National Monument Located in America's Valley of the Nile

*County Treasurer*

Heather Hauschild  
Scotts Bluff County  
1825 10<sup>th</sup> Street  
Gering, Nebraska 69341  
Ph. 308-436-6617

Thursday, May 15, 2025

Board of Commissioners  
Administration Building  
1825 10<sup>th</sup> 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 April 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](mailto:heather.hauschild@scottsbluffcountyne.gov)

Encl.

| SCOTTS BLUFF COUNTY TREASURER<br>INTEREST EARNED FOR APRIL 2025 |  |
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1620 Dodge St.  
Stop Code 3148  
Omaha, NE 68197



00002436  
A202  
SCOTTS BLUFF COUNTY  
1825 10TH ST  
GERING NE 69341-2444

01

### Summary of Accounts - From 01/19/2025 To 04/18/2025

#### 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      |
|-------------------------|----------------|-------------------|---------------------|
| 6 Month CD              |                | \$240,230.18      | \$242,254.67        |
| <b>Total on Deposit</b> |                |                   | <b>\$242,254.67</b> |

The great big small bank

 800-642-0014

 [fnbo.com](https://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 4/18/25

Page 1

Earn No Matter How You Spend!  
Whether you're earning cash back with your Debit Card,  
or rewards points with your Rewards Credit Card\*, earn your way!  
\*Subject to Credit Approval.

|                     |            |                                |                      |
|---------------------|------------|--------------------------------|----------------------|
| BUSINESS MONEY MKT  |            | Number of Enclosures           | 1                    |
| Account Number      |            | Statement Dates                | 3/21/25 thru 4/20/25 |
| Previous Balance    | 519,068.79 | Days in the statement period   | 31                   |
| 25 Deposits/Credits | 79,077.05  | Average Ledger                 | 559,160.13           |
| 1 Checks/Debits     | 1,180.01   | Average Collected              | 559,160.13           |
| Service Charge      | .00        | Interest Earned                | 1,543.44             |
| Interest Paid       | 1,543.44   | Annual Percentage Yield Earned | 3.30%                |
| Current Balance     | 598,509.27 | 2025 Interest Paid             | 4,618.71             |

| DEPOSITS AND ADDITIONS |  |          |      |
|------------------------|--|----------|------|
| Date                   | Description                                | Amount   | Refe |
| 3/21                   | 6378 Nebraska.g<br>CTX                     | 5,479.15 |      |
| 3/24                   | ACH DISBURSEMENT<br>6380 Nebraska.g<br>CTX | 3,396.30 |      |
| 3/25                   | ACH DISBURSEMENT<br>6382 Nebraska.g<br>CTX | 3,455.30 |      |
| 3/26                   | ACH DISBURSEMENT<br>6384 Nebraska.g<br>CTX | 3,104.70 |      |
| 3/27                   | ACH DISBURSEMENT<br>6386 Nebraska.g<br>CTX | 306.19   |      |
| 3/27                   | ACH DISBURSEMENT<br>6386 Nebraska.g<br>CTX | 3,755.95 |      |
| 3/28                   | ACH DISBURSEMENT<br>6388 Nebraska.g<br>CTX | 4,615.10 |      |





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**Wyoming**

(307) 532-2111 or toll free (888) 777-8999  
P.O. Box 1057, Torrington, WY, 82240-1057  
[www.pvbank.com](http://www.pvbank.com)

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

Date 4/18/25

Page 1

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|                    |  |                                |  |                      |
|--------------------|--|--------------------------------|--|----------------------|
| BUSINESS MONEY MKT |  | Number of Enclosures           |  | 0                    |
| Account Number     |  | Statement Dates                |  | 3/21/25 thru 4/20/25 |
| Previous Balance   |  | Days in the statement period   |  | 31                   |
| Deposits/Credits   |  | Average Ledger                 |  | 769,722.72           |
| Checks/Debits      |  | Average Collected              |  | 769,722.72           |
| Service Charge     |  | Interest Earned                |  | 2,124.65             |
| Interest Paid      |  | Annual Percentage Yield Earned |  | 3.30%                |
| Current Balance    |  | 2025 Interest Paid             |  | 8,152.45             |

| DEPOSITS AND ADDITIONS |                  |          |      |
|------------------------|------------------|----------|------|
| Date                   | Description      | Amount   | Refe |
| 4/20                   | INTEREST DEPOSIT | 2,124.65 |      |

| DAILY BALANCE INFORMATION |            |      |            |
|---------------------------|------------|------|------------|
| Date                      | Balance    | Date | Balance    |
| 3/21                      | 769,722.72 | 4/20 | 771,847.37 |

| INTEREST RATE SUMMARY |           |
|-----------------------|-----------|
| Date                  | Rate      |
| 3/20                  | 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 04/01/2025 To 04/30/2025


#### 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   |                | \$727,237.04      | \$1,431,394.56        |
| <b>Total on Deposit</b> |                |                   | <b>\$1,431,394.56</b> |

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 800-642-0014

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

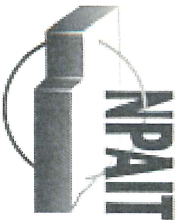
Date 4/18/25

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\*Subject to Credit Approval.

|                     |              |                                |                      |
|---------------------|--------------|--------------------------------|----------------------|
| BUSINESS MONEY MKT  |              | Number of Enclosures           | 1                    |
| Account Number      |              | Statement Dates                | 3/21/25 thru 4/20/25 |
| Previous Balance    | 218,611.27   | Days in the statement period   | 31                   |
| 91 Deposits/Credits | 4,295,763.57 | Average Ledger                 | 536,765.62           |
| 3 Checks/Debits     | 3,715,575.96 | Average Collected              | 536,765.62           |
| Service Charge      | .00          | Interest Earned                | 1,481.62             |
| Interest Paid       | 1,481.62     | Annual Percentage Yield Earned | 3.30%                |
| Current Balance     | 800,280.50   | 2025 Interest Paid             | 7,412.70             |

| DEPOSITS AND ADDITIONS |  |           |      |
|------------------------|--|-----------|------|
| Date                   | Description  | Amount    | Refe |
| 3/21                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO NE DRI<br>628001000158060                   | 2,381.28  |      |
| 3/21                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF PROPERTY<br>628001000078186                    | 4,746.91  |      |
| 3/21                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF VEH REG<br>628001000078182                     | 10,497.32 |      |
| 3/21                   | PAYMENT ACCELERATED CARD<br>SCOTTS BLUFF PROPERTY<br>4121100                       | 20,919.39 |      |
| 3/24                   | OUTGOING BATCH<br>SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO NE DRI<br>628001000158060 | 309.00    |      |
| 3/24                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO NE DRI<br>628001000158060                   | 570.00    |      |



NPAIT Monthly Statement  
SCOTTS BLUFF COUNTY TREASURER

**Please Note:**  
THE FUND WILL BE CLOSED MAY 26TH IN OBSERVANCE OF THE  
MEMORIAL DAY HOLIDAY  
Your account number has changed.  
This statement is for legacy account number 126623-001.

Activity Summary , SCOTTS BLUFF COUNTY TREASURER 001

4/1/2025 - 4/30/2025

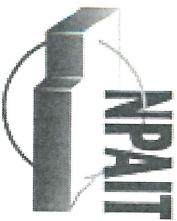
| Investment Pool Summary | Trust          |
|-------------------------|----------------|
| Beginning Balance       | \$1,967,842.49 |
| Dividends               | \$6,864.17     |
| Purchases               | \$0.00         |
| Redemptions             | \$0.00         |
| Ending Balance          | \$1,974,706.66 |
| Average Monthly Rate    | 4.244%         |
| Share Price             | \$1.000        |
| Total                   | \$1,974,706.66 |
| Total Fixed Income      | \$1,502,114.75 |
| Account Total           | \$3,476,821.41 |

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  
SCOTT'S BLUFF COUNTY TREASURER

**Please Note:**  
THE FUND WILL BE CLOSED MAY 26TH IN OBSERVANCE OF THE  
MEMORIAL DAY HOLIDAY

Activity Summary

American Rescue Plan Act

4/1/2025 - 4/30/2025

| Investment Pool Summary |  | Trust          |
|-------------------------|--|----------------|
| Beginning Balance       |  | \$1,849,732.39 |
| Dividends               |  | \$5,657.61     |
| Purchases               |  | \$0.00         |
| Redemptions             |  | (\$858,255.84) |
| Ending Balance          |  | \$997,134.16   |
| Average Monthly Rate    |  | 4.244%         |
| Share Price             |  | \$1.000        |
| Total                   |  | \$997,134.16   |
| Total Fixed Income      |  | \$0.00         |
| Account Total           |  | \$997,134.16   |

SCOTT'S 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





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SCOTTS BLUFF COUNTY TREASURER  
\*\*\*HOLD\*AT GERING\*\*\*  
1825 10TH ST  
GERING NE 69341-2444

Date 4/30/25

Page 1

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or rewards points with your Rewards Credit Card\*, earn your way!  
\*Subject to Credit Approval.

|                      |               |                                |                      |
|----------------------|---------------|--------------------------------|----------------------|
| BUSINESS BENEFIT CKG |               | Number of Enclosures           | 156                  |
| Account Number       |               | Statement Dates                | 4/01/25 thru 4/30/25 |
| Previous Balance     | 2,338,972.57  | Days in the statement period   | 30                   |
| 27 Deposits/Credits  | 32,428,544.04 | Average Ledger                 | 4,644,332.95         |
| 138 Checks/Debits    | 29,918,927.43 | Average Collected              | 1,253,513.94         |
| Service Charge       | .00           | Interest Earned                | 12,406.09            |
| Interest Paid        | 12,406.09     | Annual Percentage Yield Earned | 3.30%                |
| Current Balance      | 4,860,995.27  | 2025 Interest Paid             | 35,752.40            |

## DEPOSITS AND ADDITIONS

| Date | Description               | Amount       | Refe |
|------|---------------------------|--------------|------|
| 4/01 | DEPOSIT/CREDIT            | 868,585.14   |      |
| 4/02 | DEPOSIT/CREDIT            | 150,568.75   |      |
| 4/02 | DEPOSIT/CREDIT            | 8,000,000.00 |      |
| 4/03 | DEPOSIT/CREDIT            | 75.50        |      |
| 4/03 | DEPOSIT/CREDIT            | 190,320.71   |      |
| 4/04 | DEPOSIT/CREDIT            | 121,647.18   |      |
| 4/07 | DEPOSIT/CREDIT            | 1,401,989.45 |      |
| 4/08 | DEPOSIT/CREDIT            | 558,939.09   |      |
| 4/09 | DEPOSIT/CREDIT            | 193,522.42   |      |
| 4/10 | ENCODING ERROR ADJUSTMENT | 8.00         |      |
| 4/10 | DEPOSIT/CREDIT            | 200,779.27   |      |
| 4/11 | DEPOSIT/CREDIT            | 572,522.60   |      |
| 4/14 | DEPOSIT/CREDIT            | 283,679.41   |      |
| 4/15 | DEPOSIT/CREDIT            | 548,599.06   |      |
| 4/15 | 4/15/25 ICS withdrawal    | 3,500,000.00 |      |
| 4/16 | DEPOSIT/CREDIT            | 396,914.39   |      |
| 4/17 | DEPOSIT/CREDIT            | 322,737.62   |      |
| 4/18 | DEPOSIT/CREDIT            | 367,795.82   |      |
| 4/21 | DEPOSIT/CREDIT            | 416,402.93   |      |
| 4/22 | DEPOSIT/CREDIT            | 514,168.71   |      |



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  
**04/30/2025**

Page  
**1 of 4**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of April 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%         | \$512,857.82        | \$16,538,341.48        |
| <b>TOTAL</b> |                |               | <b>\$512,857.82</b> | <b>\$16,538,341.48</b> |



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 04/01/2025 To 04/30/2025

#### 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   |                | \$117,160.99      | \$120,823.08        |
| <b>Total on Deposit</b> |                |                   | <b>\$120,823.08</b> |

The great big small bank

 800-642-0014

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