

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, June 5, 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 May 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.

SCOTTS BLUFF COUNTY TREASURER
INTEREST EARNED FOR MAY 2025

PLATTE VALLEY COMPANIES	3.25000%	\$	7,457.26
OPERATING	3.25000%	\$	7,586.88
SWEEP	3.25000%	\$	31,727.54
CD INTEREST (Certificate #465140040140)	4.78000%	\$	15,976.99
FIRST NATIONAL BANK-ACH	1.97000%	\$	2,752.12
FIRST NATIONAL BANK (CD)	4.75000%	\$	-
FIRST NATIONAL BANK SETTLEMENT	1.97000%	\$	209.10
N.P.A.I.T.	4.24400%	\$	7,118.38
N.P.A.I.T Investments	4.82300%	\$	-
N.P.A.I.T. ARPA	4.24400%	\$	2,982.31
		\$	75,810.58



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
1825 10TH ST
GERING NE 69341-2444

Date 5/20/25

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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	4/21/25 thru 5/20/25
Previous Balance	800,280.50	Days in the statement period	30
102 Deposits/Credits	20,768,331.63	Average Ledger	1,382,923.96
5 Checks/Debits	21,187,285.23	Average Collected	1,382,923.96
Service Charge	.00	Interest Earned	3,694.12
Interest Paid	3,694.12	Annual Percentage Yield Earned	3.30%
Current Balance	385,021.02	2025 Interest Paid	11,106.82

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	371.00	
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	535.00	
4/21	SETTLEMENT BANKCARD SCB CO TREAS REDEMTIO 628001000078691	1,648.33	
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	4,067.49	
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	5,968.01	
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	7,383.07	
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG	9,592.35	



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

Date 5/20/25

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number		Statement Dates	4/21/25 thru 5/20/25
Previous Balance	771,847.37	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	771,163.05
3 Checks/Debits	4,057.87	Average Collected	771,163.05
Service Charge	.00	Interest Earned	2,059.95
Interest Paid	2,059.95	Annual Percentage Yield Earned	3.30%
Current Balance	769,849.45	2025 Interest Paid	10,212.40

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/20	INTEREST DEPOSIT	2,059.95	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	Refe
4/30	CHK ORDER HARLAND CLARKE	15.00-	
	PPD 2DIC23201019000		

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
5/16	1311	2,124.65	5/16	1312	1,918.22
* Denotes missing check numbers					

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
4/21	771,847.37	5/16	767,789.50
4/30	771,832.37	5/20	769,849.45

INTEREST RATE SUMMARY	
Date	Rate
4/20	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 05/01/2025 To 05/31/2025


Important Notice Regarding Interest Rates:

Interest rates for consumer interest-bearing accounts may fluctuate daily and vary based on the primary account holder's county of residence. If you move within our service area, your rates may change according to your new county.

For questions, contact us. Thank you for being our customer.

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$1,431,394.56	\$779,804.20
Total on Deposit			\$779,804.20

The great big small bank

 800-642-0014

 fnbo.com





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Direct Inquiries to:

Date 5/20/25

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

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number		Statement Dates	4/21/25 thru 5/20/25
Previous Balance	598,509.27	Days in the statement period	30
24 Deposits/Credits	76,978.54	Average Ledger	637,604.31
1 Checks/Debits	1,543.44	Average Collected	637,604.31
Service Charge	.00	Interest Earned	1,703.19
Interest Paid	1,703.19	Annual Percentage Yield Earned	3.30%
Current Balance	675,647.56	2025 Interest Paid	6,321.90

DEPOSITS AND ADDITIONS		Amount	Refe
Date	Description		
4/21	6420 Nebraska.g CTX	2,307.90	
4/22	ACH DISBURSEMENT 6422 Nebraska.g CTX	2,252.80	
4/23	ACH DISBURSEMENT 6424 Nebraska.g CTX	4,927.30	
4/24	ACH DISBURSEMENT 6426 Nebraska.g CTX	4,658.20	
4/25	ACH DISBURSEMENT 6428 Nebraska.g CTX	3,204.20	
4/28	ACH DISBURSEMENT 6430 Nebraska.g CTX	3,223.80	
4/29	ACH DISBURSEMENT 6432 Nebraska.g CTX	2,157.40	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE
JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (NE) SCOTTS BLUFF COUNTY TREASURER 001

5/1/2025 - 5/31/2025

Investment Pool Summary

Trust

Beginning Balance	\$1,974,706.66
Dividends	\$7,118.38
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$1,981,825.04
Average Monthly Rate	4.244%
Share Price	\$1.000
Total	\$1,981,825.04

Total Fixed Income

\$1,502,114.75

Account Total

\$3,483,939.79

SCOTTS BLUFF COUNTY TREASURER
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 JUNE 19TH IN OBSERVANCE OF THE
JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

Activity Summary (NE) American Rescue Plan Act

5/1/2025 - 5/31/2025

Investment Pool Summary

Trust

Beginning Balance	\$997,134.16
Dividends	\$2,982.31
Purchases	\$0.00
Redemptions	(\$202,299.13)
Ending Balance	\$797,817.34
Average Monthly Rate	4.244%
Share Price	\$1.000
Total	\$797,817.34

Total Fixed Income

\$0.00

Account Total

\$797,817.34

SCOTTS BLUFF COUNTY TREASURER
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



Platte Valley
Bank
MEMBERS FDIC

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5/08/25

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	5/11/25	Maturity Date	5/11/25
Amount Paid	15,976.99	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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SCOTTS BLUFF COUNTY TREASURER
HOLD*AT GERING
1825 10TH ST
GERING NE 69341-2444

Date 5/30/25

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BUSINESS BENEFIT CKG		Number of Enclosures	151
Account Number		Statement Dates	5/01/25 thru 6/01/25
Previous Balance	4,860,995.27	Days in the statement period	32
25 Deposits/Credits	29,623,064.00	Average Ledger	2,715,359.30
139 Checks/Debits	32,799,101.90	Average Collected	1,549,108.22
Service Charge	.00	Interest Earned	7,737.59
Interest Paid	7,586.88	Annual Percentage Yield Earned	3.30%
Current Balance	1,692,544.25	2025 Interest Paid	43,339.28

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/01	DEPOSIT/CREDIT	1,408,937.41	
5/02	DEPOSIT/CREDIT	754,718.47	
5/05	DEPOSIT/CREDIT	528,011.92	
5/06	NPAIT NPAIT	202,299.13	
	SCOTTS BLUFF COUNTY TR		
	54424		
5/06	DEPOSIT/CREDIT	270,535.51	
5/07	DEPOSIT/CREDIT	352,207.04	
5/08	DEPOSIT/CREDIT	623,220.14	
5/09	CD INTEREST	15,976.99	
	Cert No. 10411560		
5/09	DEPOSIT/CREDIT	113,975.85	
5/12	DEPOSIT/CREDIT	352,974.51	
5/13	DEPOSIT/CREDIT	1,603,711.20	
5/14	DEPOSIT/CREDIT	214,358.03	
5/15	DEPOSIT/CREDIT	148,382.47	
5/15	5/15/25 ICS withdrawal	18,500,000.00	
5/16	DEPOSIT/CREDIT	184,930.41	
5/19	DEPOSIT/CREDIT	283,771.97	
5/20	DEPOSIT/CREDIT	121,576.84	

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 69341-2444

Contact Us
308-632-7004
bkleager@pvbank.com



Account
Scotts Bluff County Treasurer

Date
05/31/2025

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 May 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%	\$16,538,341.48	\$4,820,069.02
TOTAL			\$16,538,341.48	\$4,820,069.02



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 05/01/2025 To 05/31/2025

Important Notice Regarding Interest Rates:

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Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$120,823.08	\$128,272.54
Total on Deposit			\$128,272.54

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