



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, August 14, 2025

Board of Commissioners
Administration Building
1825 10th Street
Gering, NE 69341

Dear Commissioners:

Per 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 July 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.

<p style="text-align: center;">SCOTTS BLUFF COUNTY TREASURER INTEREST EARNED FOR JULY 2025</p>

[illegible]



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197



00003523
A202

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

01

Summary of Accounts - From 04/20/2025 To 07/18/2025

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		\$242,254.67	\$244,261.45
Total on Deposit			\$244,261.45

The great big small bank



800-642-0014



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 7/18/25

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Effective July 1, 2025, our Funds Availability policy will be changed to the following: We are increasing the amount we make immediately available for withdrawal by checks not subject to same day availability from \$225 to \$275. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits, will increase from \$5525 to \$6,725.

BUSINESS MONEY MKT		Number of Enclosures	1
Account Number		Statement Dates	6/23/25 thru 7/20/25
Previous Balance		Days in the statement period	28
19 Deposits/Credits	761,150.52	Average Ledger	754,177.55
2 Checks/Debits	83,584.25	Average Collected	754,177.55
Service Charge	252,121.40	Interest Earned	1,880.27
Interest Paid	.00	Annual Percentage Yield Earned	3.30%
Current Balance	1,880.27	2025 Interest Paid	10,323.57
	594,493.64		

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/23	6506 Nebraska.g	2,517.00	
	CTX		
6/24	ACH DISBURSEMENT		
	6508 Nebraska.g	7,216.60	
	CTX		
6/25	ACH DISBURSEMENT		
	6510 Nebraska.g	7,638.20	
	CTX		
6/26	ACH DISBURSEMENT		
	6512 Nebraska.g	6,711.80	
	CTX		
6/27	ACH DISBURSEMENT		
	6514 Nebraska.g	2,983.10	
	CTX		
6/30	ACH DISBURSEMENT		
	6516 Nebraska.g	2,086.70	
	CTX		



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

Date 7/18/25

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number		Statement Dates		6/23/25 thru 7/20/25
Previous Balance		Days in the statement period		28
Deposits/Credits		Average Ledger		769,498.75
1 Checks/Debits		Average Collected		769,498.75
Service Charge		Interest Earned		1,918.48
Interest Paid		Annual Percentage Yield Earned		3.30%
Current Balance		2025 Interest Paid		14,389.88

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/20	INTEREST DEPOSIT	1,918.48	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
7/14	1314	2,259.00
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/23	770,063.50	7/14	767,804.50	7/20	769,722.98

INTEREST RATE SUMMARY	
Date	Rate
6/22	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 07/01/2025 To 07/31/2025

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$1,128,227.28	\$1,023,970.37
Total on Deposit			\$1,023,970.37

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

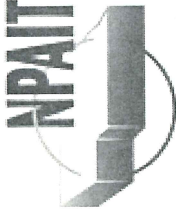
Date 7/18/25

Page 1

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number		Statement Dates	6/23/25 thru 7/20/25
Previous Balance	332,893.59	Days in the statement period	28
67 Deposits/Credits	2,062,637.19	Average Ledger	559,115.58
3 Checks/Debits	1,808,245.14	Average Collected	398,401.29
Service Charge	.00	Interest Earned	1,393.96
Interest Paid	1,393.96	Annual Percentage Yield Earned	3.30%
Current Balance	588,679.60	2025 Interest Paid	14,030.68

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	291.83	
6/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	523.00	
6/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	1,207.27	
6/23	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	3,096.86	
6/23	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	19,730.86	
6/24	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY	909.40	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

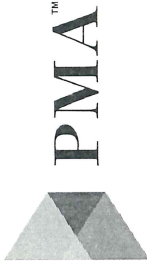
Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 1ST IN OBSERVANCE OF THE
LABOR DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary () SCOTTS BLUFF COUNTY TREASURER 001

7/1/2025 - 7/31/2025

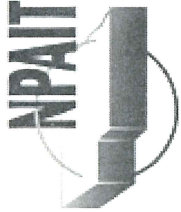
Investment Pool Summary		Trust
Beginning Market Balance		\$2,433,104.06
Dividends		\$8,748.75
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$2,441,852.81
Average Monthly Rate		4.234%
NAV / Share Price		\$1.000
Total		\$2,441,852.81
Total Fixed Income		\$1,502,114.75
Account Total		\$3,943,967.56

Your Representative(s)
Jake Goedken
(630) 657-6425
jgoedken@pmanetwork.com
Representatives are associated with PMA Securities, LLC



SCOTTS BLUFF COUNTY TREASURER
1825 10TH ST STE 2
GERING, NE 69341-2445

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 SEPTEMBER 1ST IN OBSERVANCE OF THE
LABOR DAY HOLIDAY

Activity Summary () American Rescue Plan Act

7/1/2025 - 7/31/2025

Investment Pool Summary

Beginning Market Balance

Dividends

Purchases

Redemptions

Ending Market Balance

Average Monthly Rate

NAV / Share Price

Total

Total Fixed Income

Account Total

Trust

\$31,613.13

\$113.67

\$0.00

\$0.00

\$31,726.80

4.234%

\$1.000

\$31,726.80

\$0.00

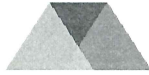
\$31,726.80

Your Representative(s)

Jake Goedken
(630) 657-6425

jgoedken@pmanetwork.com

Representatives are associated with PMA Securities, LLC



SCOTTS BLUFF COUNTY TREASURER
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MEMBER FDIC

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

Date 7/31/25

Page 1

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BUSINESS BENEFIT CKG		Number of Enclosures	111
Account Number		Statement Dates	7/01/25 thru 7/31/25
Previous Balance		Days in the statement period	31
22 Deposits/Credits	2,499,695.78	Average Ledger	1,881,654.53
93 Checks/Debits	3,936,405.32	Average Collected	1,690,515.12
Service Charge	6,082,126.08	Interest Earned	5,193.88
Interest Paid	.00	Annual Percentage Yield Earned	3.30%
Current Balance	5,193.88	2025 Interest Paid	54,780.86
	359,168.90		

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/01	DEPOSIT/CREDIT	463,868.71	
7/02	DEPOSIT/CREDIT	602,844.52	
7/03	DEPOSIT/CREDIT	78,483.99	
7/07	DEPOSIT/CREDIT	137,675.42	
7/08	DEPOSIT/CREDIT	92,707.47	
7/09	DEPOSIT/CREDIT	57,989.52	
7/10	DEPOSIT/CREDIT	123,919.58	
7/11	DEPOSIT/CREDIT	434,584.67	
7/14	DEPOSIT/CREDIT	114,159.50	
7/15	DEPOSIT/CREDIT	95,662.03	
7/16	DEPOSIT/CREDIT	124,855.31	
7/17	DEPOSIT/CREDIT	65,382.76	
7/18	DEPOSIT/CREDIT	407,104.86	
7/21	DEPOSIT/CREDIT	77,953.06	
7/22	DEPOSIT/CREDIT	242,691.01	
7/23	DEPOSIT/CREDIT	34,167.35	
7/24	DEPOSIT/CREDIT	201,500.41	
7/25	DEPOSIT/CREDIT	64,017.63	

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 69341-2444

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



Account
Scotts Bluff County Treasurer

Date
07/31/2025

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 July 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%	\$228,547.12	\$229,178.81
TOTAL			\$228,547.12	\$229,178.81



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 07/01/2025 To 07/31/2025

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$128,849.52	\$128,856.95
Total on Deposit			\$128,856.95

The great big small bank

 800-642-0014

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