

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, September 11, 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 August 2025.

Interest earned in 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 AUG 2025</p>
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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 8/20/25

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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	7/21/25 thru 8/20/25
Previous Balance	594,493.64	Days in the statement period	31
24 Deposits/Credits	89,774.61	Average Ledger	605,888.09
2 Checks/Debits	501,880.27	Average Collected	605,888.09
Service Charge	.00	Interest Earned	1,672.42
Interest Paid	1,672.42	Annual Percentage Yield Earned	3.30%
Current Balance	184,060.40	2025 Interest Paid	11,995.99

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/21	6544 Nebraska.g CTX	1,526.70	
7/22	ACH DISBURSEMENT 6546 Nebraska.g CTX	2,345.25	
7/23	ACH DISBURSEMENT 6548 Nebraska.g CTX	4,652.15	
7/24	ACH DISBURSEMENT 6550 Nebraska.g CTX	7,280.95	
7/25	ACH DISBURSEMENT 6552 Nebraska.g CTX	4,039.85	
7/28	ACH DISBURSEMENT 6554 Nebraska.g CTX	2,632.40	



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

Date 8/20/25

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number		Statement Dates	7/21/25 thru 8/20/25
Previous Balance		Days in the statement period	31
Deposits/Credits		Average Ledger	769,537.32
1 Checks/Debits		Average Collected	769,537.32
Service Charge		Interest Earned	2,124.13
Interest Paid		Annual Percentage Yield Earned	3.30%
Current Balance		2025 Interest Paid	16,514.01

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/20	INTEREST DEPOSIT	2,124.13	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
8/18	1315	1,918.48
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/21	769,722.98	8/18	767,804.50	8/20	769,928.63

INTEREST RATE SUMMARY	
Date	Rate
7/20	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

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Summary of Accounts - From 08/01/2025 To 08/31/2025

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$1,023,970.37	\$1,910,902.14
Total on Deposit			\$1,910,902.14

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

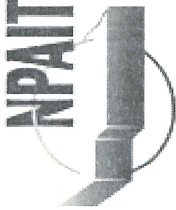
Date 8/20/25

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number		Statement Dates	7/21/25 thru 8/20/25
Previous Balance	588,679.60	Days in the statement period	31
92 Deposits/Credits	2,275,557.84	Average Ledger	584,489.83
5 Checks/Debits	2,176,061.42	Average Collected	584,489.83
Service Charge	.00	Interest Earned	1,613.35
Interest Paid	1,613.35	Annual Percentage Yield Earned	3.30%
Current Balance	689,789.37	2025 Interest Paid	15,644.03

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/21	SETTLEMENT BANKCARD SCB CO TREAS REDEMP TIO 628001000078691	30.00	
7/21	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	320.94	
7/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	564.00	
7/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	600.00	
7/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	2,327.58	
7/21	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG	7,693.53	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE
COLUMBUS DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (NE) SCOTTS BLUFF COUNTY TREASURER 001

8/1/2025 - 8/31/2025

Investment Pool Summary

Beginning Market Balance	Trust
Dividends	\$2,441,852.81
Purchases	\$10,701.12
Redemptions	\$1,054,127.50
Ending Market Balance	(\$1,000,000.00)
Average Monthly Rate	\$2,506,681.43
NAV / Share Price	4.244%
Total	\$1.000
	\$2,506,681.43

Total Fixed Income

\$1,495,458.75

Account Total

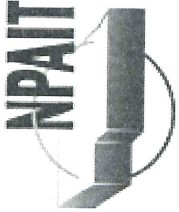
\$4,002,140.18

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



PTMA Financial Solutions
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE
COLUMBUS DAY HOLIDAY

Activity Summary (NE01-) American Rescue Plan Act

8/1/2025 - 8/31/2025

Investment Pool Summary

Beginning Market Balance

Dividends

Purchases

Redemptions

Ending Market Balance

Average Monthly Rate

NAV / Share Price

Total

Trust

\$31,726.80

\$114.37

\$0.00

\$0.00

\$31,841.17

4.244%

\$1.000

\$31,841.17

Total Fixed Income

\$0.00

Account Total

\$31,841.17

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



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2135 CityGate Lane, 7th Floor
Naperville, IL 60563



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Date 8/29/25

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BUSINESS BENEFIT CKG		Number of Enclosures	102
Account Number		Statement Dates	8/01/25 thru 9/01/25
Previous Balance	359,168.90	Days in the statement period	32
22 Deposits/Credits	16,919,403.37	Average Ledger	1,755,727.34
89 Checks/Debits	14,985,988.20	Average Collected	169,987.34-
Service Charge	.00	Interest Earned	5,003.05
Interest Paid	4,798.49	Annual Percentage Yield Earned	3.30%
Current Balance	2,297,382.56	2025 Interest Paid	59,579.35

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/01	DEPOSIT/CREDIT	364,170.36	
8/04	DEPOSIT/CREDIT	114,902.07	
8/05	DEPOSIT/CREDIT	159,859.95	
8/06	DEPOSIT/CREDIT	166,605.19	
8/07	DEPOSIT/CREDIT	103,320.20	
8/08	DEPOSIT/CREDIT	181,364.40	
8/11	DEPOSIT/CREDIT	226,768.44	
8/12	DEPOSIT/CREDIT	1,745,845.49	
8/13	DEPOSIT/CREDIT	265,820.94	
8/14	DEPOSIT/CREDIT	180,607.14	
8/15	DEPOSIT/CREDIT	173,481.61	
8/18	DEPOSIT/CREDIT	387,028.21	
8/19	Transfer from CHECKING ACCOUNT	500,000.00	
8/19	6 to CHECKING		
8/19	DEPOSIT/CREDIT	631,680.01	
8/20	DEPOSIT/CREDIT	320,067.65	
8/21	DEPOSIT/CREDIT	697,285.16	
8/22	DEPOSIT/CREDIT	295,616.91	

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
08/31/2025

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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 August 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%	\$229,178.81	\$8,233,374.34
TOTAL			\$229,178.81	\$8,233,374.34



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 08/01/2025 To 08/31/2025

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$128,856.95	\$128,857.00
Total on Deposit			\$128,857.00

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 800-642-0014

 fnbo.com

