

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, October 13, 2025

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

Dear Commissioners:

Per Section 77-2316 of the Revised Statutes of the State of Nebraska, 1943, I have attached copies of the monthly statements from depository banks in Scotts Bluff County for September 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.

SCOTTS BLUFF COUNTY TREASURER
INTEREST EARNED FOR SEPT 2025

[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 9/19/25

Page 1

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	
Account Number	Acct Ending	Statement Dates	8/21/25 thru 9/21/25
Previous Balance	184,060.40	Days in the statement period	32
25 Deposits/Credits	105,783.10	Average Ledger	177,319.03
2 Checks/Debits	201,672.42	Average Collected	177,319.03
Service Charge	.00	Interest Earned	505.24
Interest Paid	505.24	Annual Percentage Yield Earned	3.30%
Current Balance	88,676.32	2025 Interest Paid	12,501.23

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/21	6590 Nebraska.g CTX	5,980.00	
8/21	ACH DISBURSEMENT 6590 Nebraska.g CTX	12,015.90	
8/22	ACH DISBURSEMENT 6592 Nebraska.g CTX	332.50	
8/22	ACH DISBURSEMENT 6592 Nebraska.g CTX	7,579.80	
8/25	ACH DISBURSEMENT 6594 Nebraska.g CTX	5,588.00	
8/26	ACH DISBURSEMENT 6596 Nebraska.g CTX	4,017.15	



Platte Valley Bank

A Platte Valley Company

Nebraska
(308) 632-7004 or toll free (888) 632-7004
P.O. Box 2308, Scottsbluff, NE 69363-2308
www.pvbank.com

Direct Inquiries to:
Wyoming
(307) 532-2111 or toll free (888) 777-8999
P.O. Box 1057, Torrington, WY, 82240-1057
www.pvbank.com

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

Date 9/19/25

Page 1

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	Acct Ending	Statement Dates	8/21/25 thru	9/21/25
Previous Balance	769,928.63	Days in the statement period		32
Deposits/Credits	.00	Average Ledger	769,264.83	
1 checks/Debits	2,124.13	Average Collected	769,264.83	
Service Charge	.00	Interest Earned	2,191.88	
Interest Paid	2,191.88	Annual Percentage Yield Earned	3.30%	
Current Balance	769,996.38	2025 Interest Paid	18,705.89	

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
9/21	INTEREST DEPOSIT	2,191.88	

--- CHECKS IN NUMBER ORDER ---			
Date	Check No	Amount	
9/12	1316	2,124.13	
* Denotes missing check numbers			

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/21	769,928.63	9/12	767,804.50	9/21	769,996.38

INTEREST RATE SUMMARY	
Date	Rate
8/20	3.250000%



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197



00159005
HSP 545
SCOTTS BLUFF COUNTY
ATTN: HEATHER M HAUSCHILD
1825 10TH ST
GERING NE 69341-2444

01

Summary of Accounts - From 09/01/2025 To 09/30/2025

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		\$1,910,902.14	\$830,077.02
Total on Deposit			\$830,077.02

The great big small bank



800-642-0014



fnbo.com





Platte Valley Bank

A Platte Valley Company

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

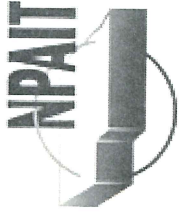
Date 9/19/25

Page 1

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		4
Account Number	Acct Ending	Statement Dates	8/21/25 thru	9/21/25
Previous Balance	689,789.37	Days in the statement period		32
99 Deposits/Credits	11,249,397.46	Average Ledger		1,547,927.17
3 Checks/Debits	11,608,502.52	Average Collected		1,232,359.71
Service Charge	.00	Interest Earned		4,410.54
Interest Paid	4,410.54	Annual Percentage Yield Earned		3.30%
Current Balance	335,094.85	2025 Interest Paid		20,054.57

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	429.00	
8/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	7,293.01	
8/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100 OUTGOING BATCH	17,085.48	
8/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	137.00	
8/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	7,233.70	
8/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY	11,376.53	



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 () SCOTTS BLUFF COUNTY TREASURER 001

9/1/2025 - 9/30/2025

Investment Pool Summary

Beginning Market Balance	Trust
Dividends	\$2,506,681.43
Purchases	\$8,605.96
Redemptions	\$0.00
Ending Market Balance	\$0.00
Average Monthly Rate	\$2,515,287.39
NAV / Share Price	4.177%
Total	\$1,000
	\$2,515,287.39
Total Fixed Income	\$1,495,458.75
Account Total	\$4,010,746.14

Your Representative(s)

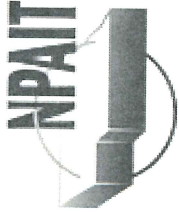
Jake Goedken
(630) 657-6425
jgoedken@pmanetwork.com

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

American Rescue Plan Act

9/1/2025 - 9/30/2025

Investment Pool Summary

Beginning Market Balance

Dividends

Purchases

Redemptions

Ending Market Balance

Average Monthly Rate

NAV / Share Price

Total

Trust

\$31,841.17

\$109.33

\$0.00

\$0.00

\$31,950.50

4.177%

\$1.000

\$31,950.50

Total Fixed Income

\$0.00

Account Total

\$31,950.50

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



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

Your Representative(s)

Jake Goedken
(630) 657-6425

jgoedken@pmanetwork.com

Representatives are associated with PMA Securities, LLC



Platte Valley Bank

A Platte Valley Company

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

Date 9/30/25

Page 1

Stay Scam Smart and protect yourself from scams.
Think twice before clicking on links, and if in doubt, call your local bank.

BUSINESS BENEFIT CKG		Number of Enclosures		128
Account Number		Statement Dates		9/02/25 thru 9/30/25
Previous Balance	2,297,382.56	Days in the statement period		29
22 Deposits/Credits	13,216,953.69	Average Ledger		3,790,762.25
116 Checks/Debits	12,621,490.89	Average Collected		3,231,658.77
Service Charge	.00	Interest Earned		9,788.48
Interest Paid	9,993.04	Annual Percentage Yield Earned		3.30%
Current Balance	2,902,838.40	2025 Interest Paid		69,572.39

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
9/02	DEPOSIT/CREDIT	1,082,314.20	
9/03	DEPOSIT/CREDIT	761,061.18	
9/04	DEPOSIT/CREDIT	752,267.74	
9/05	DEPOSIT/CREDIT	114,527.35	
9/08	DEPOSIT/CREDIT	175,667.79	
9/09	DEPOSIT/CREDIT	141,001.01	
9/10	DEPOSIT/CREDIT	725,369.78	
9/11	DEPOSIT/CREDIT	427,465.38	
9/12	DEPOSIT/CREDIT	140,068.52	
9/15	DEPOSIT/CREDIT	144,277.33	
9/15	9/15/25 ICS withdrawal	6,250,000.00	
9/16	DEPOSIT/CREDIT	242,222.40	
9/17	DEPOSIT/CREDIT	144,246.96	
9/18	DEPOSIT/CREDIT	184,095.35	
9/19	DEPOSIT/CREDIT	146,812.12	
9/22	DEPOSIT/CREDIT	938,843.77	
9/23	DEPOSIT/CREDIT	158,535.65	
9/24	DEPOSIT/CREDIT	277,593.35	
9/25	DEPOSIT/CREDIT	86,372.74	
9/26	DEPOSIT/CREDIT	70,005.79	
9/29	DEPOSIT/CREDIT	183,092.75	

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
09/30/2025

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 September 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%	\$8,233,374.34	\$1,996,485.76
TOTAL			\$8,233,374.34	\$1,996,485.76



1620 Dodge St.
Stop Code 3148
Omaha, NE 68197

00158826

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

01

Summary of Accounts - From 09/01/2025 To 09/30/2025

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		\$128,857.00	\$128,850.08
Total on Deposit			\$128,850.08

The great big small bank



800-642-0014



fnbo.com

