

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

Monday, November 24, 2025

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

Encl.

**SCOTTS BLUFF COUNTY TREASURER  
INTEREST EARNED FOR OCT 2025**

[illegible]



1620 Dodge St.  
Stop Code 3148  
Omaha, NE 68197



0000735  
4202

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

01

### Summary of Accounts - From 07/19/2025 To 10/22/2025

#### 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		\$244,261.45	\$246,350.94
<b>Total on Deposit</b>			<b>\$246,350.94</b>

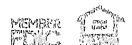
The great big small bank



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](http://www.pvbank.com)

## 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)

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

Date 10/20/25

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	Acct Ending	Statement Dates	9/22/25 thru 10/20/25	
Previous Balance	88,676.32	Days in the statement period	29	
23 Deposits/Credits	87,614.86	Average Ledger	130,921.98	
1 checks/Debits	505.24	Average Collected	130,921.98	
Service Charge	.00	Interest Earned	338.06	
Interest Paid	338.06	Annual Percentage Yield Earned	3.30%	
Current Balance	176,124.00	2025 Interest Paid	12,839.29	

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
9/22	6632 Nebraska.g CTX	151.00	
9/22	ACH DISBURSEMENT 6632 Nebraska.g CTX	1,346.30	
9/23	ACH DISBURSEMENT 6634 Nebraska.g CTX	4,394.20	
9/24	ACH DISBURSEMENT 6636 Nebraska.g CTX	4,090.40	
9/25	ACH DISBURSEMENT 6638 Nebraska.g CTX	8,360.13	
9/26	ACH DISBURSEMENT 6640 Nebraska.g CTX	4,561.80	
9/29	ACH DISBURSEMENT 6642 Nebraska.g CTX	1,373.70	



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

Date 10/20/25

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	Acct Ending	Statement Dates	9/22/25 thru 10/20/25	
Previous Balance	769,996.38	Days in the statement period	29	
Deposits/Credits	.00	Average Ledger	769,542.88	
1 Checks/Debits	2,191.88	Average Collected	769,542.88	
Service Charge	.00	Interest Earned	1,987.11	
Interest Paid	1,987.11	Annual Percentage Yield Earned	3.30%	
Current Balance	769,791.61	2025 Interest Paid	20,693.00	

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
10/20	INTEREST DEPOSIT	1,987.11	

--- CHECKS IN NUMBER ORDER ---			
Date	Check No	Amount	
10/15	1317	2,191.88	
* Denotes missing check numbers			

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/22	769,996.38	10/15	767,804.50	10/20	769,791.61

INTEREST RATE SUMMARY	
Date	Rate
9/21	3.250000%



1601 Dodge St.  
Stop Code 3148  
Omaha, NE 68197-3148


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

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**Summary of Accounts - From 10/01/2025 To 10/31/2025**

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$830,077.02	\$489,875.33
<b>Total on Deposit</b>			<b>\$489,875.33</b>

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

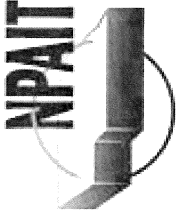
Date 10/20/25

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BUSINESS MONEY MKT		Number of Enclosures	3
Account Number	Acct Ending	Statement Dates	9/22/25 thru 10/20/25
Previous Balance	335,094.85	Days in the statement period	29
88 Deposits/Credits	3,544,486.32	Average Ledger	434,211.82
6 Checks/Debits	3,607,599.47	Average Collected	315,246.31
Service Charge	.00	Interest Earned	1,121.21
Interest Paid	1,121.21	Annual Percentage Yield Earned	3.30%
Current Balance	273,102.91	2025 Interest Paid	21,175.78

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
9/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	287.00	
9/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	623.00	
9/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	705.33	
9/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	1,935.73	
9/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	2,783.09	
9/22	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	3,279.69	
9/22	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG	6,026.34	



NPAIT Monthly Statement  
SCOTTS BLUFF COUNTY TREASURER

**Please Note:**  
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 27TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS  
Your account number has changed.  
This statement is for legacy account number 126623-001.

Activity Summary (NE01- ) SCOTTS BLUFF COUNTY TREASURER 001

10/1/2025 - 10/31/2025

Investment Pool Summary

Beginning Market Balance	Trust
Dividends	\$2,515,287.39
Purchases	\$8,716.14
Redemptions	\$0.00
Ending Market Balance	\$0.00
Average Monthly Rate	\$2,524,003.53
NAV / Share Price	4.080%
	1.000
Total	\$2,524,003.53

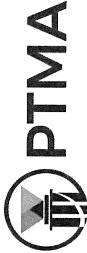
Total Fixed Income

\$1,495,458.75

Account Total

\$4,019,462.28

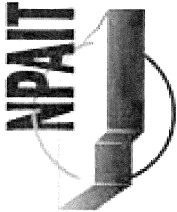
SCOTTS BLUFF COUNTY TREASURER  
1825 10TH ST STE 2  
GERING, NE 69341-2445



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

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





NPAIT Monthly Statement  
SCOTTS BLUFF COUNTY TREASURER

**Please Note:**  
THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 27TH IN  
OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

Activity Summary (NE01) American Rescue Plan Act

10/1/2025 - 10/31/2025

Investment Pool Summary		Trust
Beginning Market Balance		\$31,950.50
Dividends		\$110.71
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$32,061.21
Average Monthly Rate		4.080%
NAV / Share Price		1.000
Total		\$32,061.21
Total Fixed Income		\$0.00
Account Total		\$32,061.21

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



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

Date 10/31/25

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BUSINESS BENEFIT CKG		Number of Enclosures	100
Account Number	Acct Ending	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	2,902,838.40	Days in the statement period	33
24 Deposits/Credits	3,628,536.57	Average Ledger	1,887,888.20
80 Checks/Debits	6,133,570.50	Average Collected	1,727,880.58
Service Charge	.00	Interest Earned	5,548.26
Interest Paid	5,476.44	Annual Percentage Yield Earned	3.30%
Current Balance	403,280.91	2025 Interest Paid	75,048.83

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
10/01	DEPOSIT/CREDIT	369,803.28	
10/02	DEPOSIT/CREDIT	127,475.90	
10/03	DEPOSIT/CREDIT	43,595.04	
10/06	DEPOSIT/CREDIT	83,294.05	
10/07	DEPOSIT/CREDIT	119,027.02	
10/08	DEPOSIT/CREDIT	82,175.31	
10/09	DEPOSIT/CREDIT	72,426.35	
10/10	DEPOSIT/CREDIT	71,133.53	
10/14	DEPOSIT/CREDIT	547,617.50	
10/15	DEPOSIT/CREDIT	214,731.75	
10/16	DEPOSIT/CREDIT	71,298.88	
10/17	DEPOSIT/CREDIT	101,615.09	
10/20	DEPOSIT/CREDIT	76,657.02	
10/21	DEPOSIT/CREDIT	65,349.54	
10/22	DEPOSIT/CREDIT	40,425.94	
10/23	DEPOSIT/CREDIT	117,661.67	
10/24	DEPOSIT/CREDIT	55,101.70	
10/27	DEPOSIT/CREDIT	151,979.07	
10/28	DEPOSIT/CREDIT	188,267.66	
10/29	DEPOSIT/CREDIT	3,162.31	
10/29	DEPOSIT/CREDIT	62,116.78	

Platte Valley Bank  
PO BOX 2308  
Scottsbluff, NE 69363



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  
**10/31/2025**

Page  
**1 of 2**

**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 October 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%	\$1,996,485.76	\$1,201,861.45
TOTAL			\$1,996,485.76	\$1,201,861.45



1601 Dodge St.  
Stop Code 3148  
Omaha, NE 68197-3148


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

01

### ***Summary of Accounts - From 10/01/2025 To 10/31/2025***

Account Type	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$128,850.08	\$128,840.56
<b>Total on Deposit</b>			<b>\$128,840.56</b>

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