



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

Friday, December 12, 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 November 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 NOV 2025

PLATTE VALLEY COMPANIES	3.25000%	\$	3,777.29
OPERATING	3.25000%	\$	2,534.46
SWEEP	3.25000%	\$	1,289.01
CD INTEREST (Certificate #465140040140)	3.95000%	\$	36,917.71
FIRST NATIONAL BANK-ACH	1.97000%	\$	1,027.50
FIRST NATIONAL BANK (CD)	3.29000%	\$	-
FIRST NATIONAL BANK SETTLEMENT	1.97000%	\$	183.06
N.P.A.I.T.	3.92700%	\$	7,369.62
N.P.A.I.T Investments	4.82300%	\$	-
N.P.A.I.T. ARPA	3.92700%	\$	103.51
		\$	53,202.16



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 11/20/25

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BUSINESS MONEY MKT		Number of Enclosures	0
Account Number	Acct Ending	Statement Dates	10/21/25 thru 11/20/25
Previous Balance	176,124.00	Days in the statement period	31
23 Deposits/Credits	91,878.14	Average Ledger	185,533.37
1 Checks/Debits	150,000.00	Average Collected	185,533.37
Service Charge	.00	Interest Earned	512.13
Interest Paid	512.13	Annual Percentage Yield Earned	3.30%
Current Balance	118,514.27	2025 Interest Paid	13,351.42

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
10/21	6672 Nebraska.g CTX	1,354.35	
10/22	ACH DISBURSEMENT 6674 Nebraska.g CTX	2,267.90	
10/23	ACH DISBURSEMENT 6676 Nebraska.g CTX	6,158.90	
10/24	ACH DISBURSEMENT 6678 Nebraska.g CTX	356.19	
10/24	ACH DISBURSEMENT 6678 Nebraska.g CTX	5,130.60	
10/27	ACH DISBURSEMENT 6680 Nebraska.g CTX	2,294.20	
10/28	ACH DISBURSEMENT 6682 Nebraska.g CTX	1,668.90	



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

Date 11/20/25

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BUSINESS MONEY MKT		Number of Enclosures		0
Account Number	Acct Ending	Statement Dates	10/21/25 thru 11/20/25	
Previous Balance	769,791.61	Days in the statement period	31	
Deposits/Credits	.00	Average Ledger	769,791.61	
Checks/Debits	.00	Average Collected	769,791.61	
Service Charge	.00	Interest Earned	2,124.83	
Interest Paid	2,124.83	Annual Percentage Yield Earned	3.30%	
Current Balance	771,916.44	2025 Interest Paid	22,817.83	

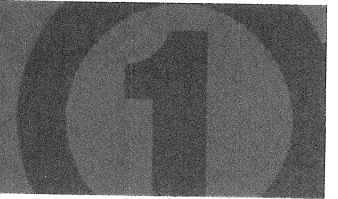
DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
11/20	INTEREST DEPOSIT	2,124.83	

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
10/21	769,791.61	11/20	771,916.44

INTEREST RATE SUMMARY	
Date	Rate
10/20	3.250000%



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




00119627
MSP 430 SCOTTS BLUFF COUNTY
ATTN: HEATHER M HAUSCHILD
1825 10TH ST
GERING NE 69341-2444

01

Summary of Accounts - From 11/01/2025 To 11/30/2025

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$489,875.33	\$872,898.53
Total on Deposit			\$872,898.53

The great big small bank

 800-642-0014

 fnbo.com





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Member FDIC

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

Date 11/20/25

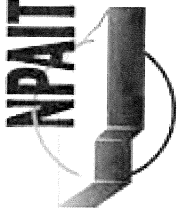
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BUSINESS MONEY MKT	Acct Ending	Number of Enclosures	0
Account Number	273,102.91	Statement Dates	10/21/25 thru 11/20/25
Previous Balance	1,572,139.24	Days in the statement period	31
90 Deposits/Credits	1,700,462.07	Average Ledger	413,118.81
4 Checks/Debits	.00	Average Collected	413,118.81
Service Charge	1,140.33	Interest Earned	1,140.33
Interest Paid	145,920.41	Annual Percentage Yield Earned	3.30%
Current Balance		2025 Interest Paid	22,316.11

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
10/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	404.00	
10/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	2,629.64	
10/22	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY 4121100	3,110.87	
10/22	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	13,635.42	
10/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	314.45	
10/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	417.00	
10/23	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY	4,119.95	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY.
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary () SCOTTS BLUFF COUNTY TREASURER 001

11/1/2025 - 11/30/2025

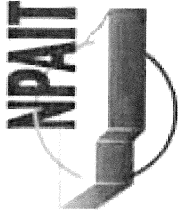
Investment Pool Summary		Trust
Beginning Market Balance		\$2,524,003.53
Dividends		\$7,369.62
Purchases		\$0.00
Redemptions		(\$1,200,000.00)
Ending Market Balance		\$1,331,373.15
Average Monthly Rate		3.927%
NAV / Share Price		1.000
Total		\$1,331,373.15
Total Fixed Income		\$1,495,458.75
Account Total		\$2,826,831.90

Your Representative
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 DECEMBER 25TH IN OBSERVANCE OF
CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY.

Activity Summary () American Rescue Plan Act

11/1/2025 - 11/30/2025

Investment Pool Summary		Trust
Beginning Market Balance		\$32,061.21
Dividends		\$103.51
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$32,164.72
Average Monthly Rate		3.927%
NAV / Share Price		1.000
Total		\$32,164.72
Total Fixed Income		\$0.00
Account Total		\$32,164.72

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 PTMA Securities, LLC



Platte Valley
Bank
MEMBERS FDIC

Nebraska
(308) 632-7004 or toll free (888) 632-7004
P.O. Box 2308, Scottsbluff, NE 69363-2308
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11/04/25

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

NOTICE OF INTEREST PAYMENT

Certificate of Deposit

Interest was Added to your Time Account

Date Interest Paid	11/05/25	Maturity Date	11/05/25
Amount Paid	33,176.99	Interest Rate	3.9500%
Interest Term	5M	Certificate #	
Certificate Term	5M	Present Value	2,003,739.72
		New Balance	2,036,916.71

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!



Platte Valley Bank

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MEMBER FDIC

Direct Inquiries to:

Nebraska

(308) 632-7004 or toll free (888) 632-7004
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Wyoming

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

Date 11/28/25

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BUSINESS BENEFIT CKG		Number of Enclosures		77
Account Number	Acct Ending	Statement Dates	11/03/25 thru	11/30/25
Previous Balance	403,280.91	Days in the statement period	28	
21 Deposits/Credits	4,876,015.95	Average Ledger	987,760.86	
64 Checks/Debits	4,661,257.94	Average Collected	789,092.02	
Service Charge	.00	Interest Earned	2,462.64	
Interest Paid	2,534.46	Annual Percentage Yield Earned	3.30%	
Current Balance	620,573.38	2025 Interest Paid	77,583.29	

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
11/03	DEPOSIT/CREDIT	587,066.82	
11/04	DEPOSIT/CREDIT	160,322.45	
11/04	11/4/25 ICS Withdrawal	800,000.00	
11/05	DEPOSIT/CREDIT	126,919.80	
11/06	DEPOSIT/CREDIT	109,573.35	
11/07	DEPOSIT/CREDIT	47,458.43	
11/10	DEPOSIT/CREDIT	66,792.38	
11/12	DEPOSIT/CREDIT	374,736.24	
11/13	DEPOSIT/CREDIT	92,065.84	
11/14	DEPOSIT/CREDIT	50,028.51	
11/17	DEPOSIT/CREDIT	110,802.10	
11/18	Transfer from CHECKING ACCOUNT	150,000.00	
	5 to CHECKING		
11/18	DEPOSIT/CREDIT	50,897.48	
11/19	DEPOSIT/CREDIT	33,838.28	
11/20	DEPOSIT/CREDIT	69,637.90	
11/21	DEPOSIT/CREDIT	251,674.56	
11/24	DEPOSIT/CREDIT	153,533.55	
11/25	NPAIT NPAIT	1,200,000.00	
	SCOTTS BLUFF COUNTY TR		

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
11/30/2025

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 November 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%	\$1,201,861.45	\$403,150.46
TOTAL			\$1,201,861.45	\$403,150.46



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



00119440
NSP 629
SCOTTS BLUFF COUNTY TREASURER
ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

01

Summary of Accounts - From 11/01/2025 To 11/30/2025

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$128,840.56	\$131,746.30
Total on Deposit			\$131,746.30

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