

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, February 19, 2026

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 January 2026.

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 JAN 2026</p>
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[illegible]



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




00000702
A202 SCOTTS BLUFF COUNTY
1825 10TH ST
GERING NE 69341-2444

01

Summary of Accounts - From 10/23/2025 To 01/22/2026

Deposit Account	Account Number	Beginning Balance	Ending Balance
6 Month CD		\$246,350.94	\$248,383.03
Total on Deposit			\$248,383.03

The great big small bank

 800-642-0014

 fnbo.com





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



00002074
A202

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

01

Summary of Accounts - From 01/23/2026 To 01/23/2026

Deposit Account	Account Number	Beginning Balance	Ending Balance
Commercial 3 month CD		\$248,383.03	\$248,409.38
Total on Deposit			\$248,409.38

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 1/20/26

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	Acct Ending	Statement Dates	12/22/25 thru 1/20/26
Previous Balance	210,356.44	Days in the statement period	30
23 Deposits/Credits	78,565.88	Average Ledger	250,579.93
1 Checks/Debits	462.61	Average Collected	250,579.93
Service Charge	.00	Interest Earned	669.36
Interest Paid	669.36	Annual Percentage Yield Earned	3.30%
Current Balance	289,129.07	2026 Interest Paid	669.36

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
12/22	6756 Nebraska.g CTX	2,042.30	
12/23	ACH DISBURSEMENT 6758 Nebraska.g CTX	25.00	
12/23	ACH DISBURSEMENT 6758 Nebraska.g CTX	4,294.45	
12/24	ACH DISBURSEMENT 6760 Nebraska.g CTX	3,261.80	
12/26	ACH DISBURSEMENT 6762 Nebraska.g CTX	3,610.00	
12/26	ACH DISBURSEMENT 6762 Nebraska.g CTX	6,485.80	
12/29	ACH DISBURSEMENT 6764 Nebraska.g CTX	975.90	



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

Date 1/20/26

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	Acct Ending	Statement Dates	12/22/25 thru	1/20/26
Previous Balance	769,929.29	Days in the statement period		30
Deposits/Credits	.00	Average Ledger		769,575.15
1 Checks/Debits	2,124.79	Average Collected		769,575.15
Service Charge	.00	Interest Earned		2,055.71
Interest Paid	2,055.71	Annual Percentage Yield Earned		3.30%
Current Balance	769,860.21	2026 Interest Paid		2,055.71

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
1/20	INTEREST DEPOSIT	2,055.71	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
1/16	1320	2,124.79
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/22	769,929.29	1/16	767,804.50	1/20	769,860.21

INTEREST RATE SUMMARY	
Date	Rate
12/21	3.250000%



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Omaha, NE 68197-3148

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

01

Summary of Accounts - From 01/01/2026 To 01/31/2026

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$1,246,394.17	\$7,748,308.00
Total on Deposit			\$7,748,308.00

The great big small bank

 800-642-0014

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

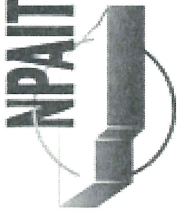
Date 1/20/26

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	Acct Ending	Statement Dates	12/22/25 thru 1/20/26
Previous Balance	478,538.32	Days in the statement period	30
84 Deposits/Credits	5,211,816.17	Average Ledger	664,184.94
6 Checks/Debits	5,419,141.84	Average Collected	364,184.94
Service Charge	.00	Interest Earned	1,774.20
Interest Paid	1,774.20	Annual Percentage Yield Earned	3.30%
Current Balance	272,986.85	2026 Interest Paid	1,774.20

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	396.00	
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	525.00	
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	1,568.53	
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	3,278.52	
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	4,003.60	
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	4,783.53	
12/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG	7,540.46	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED FEBRUARY 16TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (NE) SCOTTS BLUFF COUNTY TREASURER 001

1/1/2026 - 1/31/2026

Investment Pool Summary		Trust
Beginning Market Balance		\$1,335,657.60
Dividends		\$4,173.12
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$1,339,830.72
Average Monthly Rate	3.679%	
NAV / Share Price	1.000	
Total		\$1,339,830.72
Total Fixed Income		\$1,495,458.75
Account Total		\$2,835,289.47

Your Representative
Jake Goedken
(630) 657-6425
jake.goedken@ptma.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
SCOTT'S BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED FEBRUARY 16TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

Activity Summary

American Rescue Plan Act

1/1/2026 - 1/31/2026

Investment Pool Summary

	Trust
Beginning Market Balance	\$32,268.23
Dividends	\$100.84
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$32,369.07
Average Monthly Rate	3.679%
NAV / Share Price	1.000
Total	\$32,369.07

Total Fixed Income

\$0.00

Account Total

\$32,369.07

SCOTT'S 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
jake.goedken@ptma.com

Representatives are associated with PTMA Securities, LLC



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Member FDIC

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SCOTTS BLUFF COUNTY TREASURER
HOLD*AT GERING
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GERING NE 69341-2444

Date 1/30/26

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BUSINESS BENEFIT CKG		Number of Enclosures	116
Account Number	Acct Ending	Statement Dates	1/01/26 thru 2/01/26
Previous Balance	3,950,168.59	Days in the statement period	32
21 Deposits/Credits	4,499,094.52	Average Ledger	3,055,988.86
102 Checks/Debits	7,810,672.70	Average Collected	2,656,426.75
Service Charge	.00	Interest Earned	8,708.25
Interest Paid	8,650.62	Annual Percentage Yield Earned	3.30%
Current Balance	647,241.03	2026 Interest Paid	8,650.62

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
1/02	DEPOSIT/CREDIT	963,451.57	
1/05	DEPOSIT/CREDIT	232,128.55	
1/06	DEPOSIT/CREDIT	526,567.22	
1/07	DEPOSIT/CREDIT	160,196.05	
1/08	DEPOSIT/CREDIT	109,738.18	
1/09	DEPOSIT/CREDIT	156,903.65	
1/12	CHECK 18251 POSTED TWICE 24,26	334.50	
	PAID ADJUSTMENT		
1/12	DEPOSIT/CREDIT	456,736.62	
1/13	DEPOSIT/CREDIT	224,527.30	
1/14	DEPOSIT/CREDIT	76,454.93	
1/15	DEPOSIT/CREDIT	89,160.45	
1/16	DEPOSIT/CREDIT	161,928.41	
1/20	DEPOSIT/CREDIT	106,136.88	
1/21	DEPOSIT/CREDIT	166,643.50	
1/22	DEPOSIT/CREDIT	166,580.69	
1/23	DEPOSIT/CREDIT	201,565.42	
1/26	DEPOSIT/CREDIT	211,183.20	
1/27	DEPOSIT/CREDIT	186,188.57	
1/28	DEPOSIT/CREDIT	139,134.81	
1/29	DEPOSIT/CREDIT	89,320.12	

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
ics@pvbank.com



Account
Scotts Bluff County Treasurer

Date
01/31/2026

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 January 2026 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%	\$404,264.73	\$405,382.07
TOTAL			\$404,264.73	\$405,382.07



1601 Dodge St.
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SCOTTS BLUFF COUNTY TREASURER
ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

01

Summary of Accounts - From 01/01/2026 To 01/31/2026

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market	179610	\$132,918.91	\$33,965.07
Total on Deposit			\$33,965.07

The great big small bank

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