



COUNTY TREASURER

Heather Hauschild

1825 10th Street

Gering, Nebraska 69341

308.436.6617

heather.hauschild@scottsbluffcountyne.gov

Thursday, April 16, 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 March 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

Encl.

SCOTTS BLUFF COUNTY TREASURER INTEREST EARNED FOR MARCH 2026

PLATTE VALLEY COMPANIES	3.25000%	\$	3,320.15
OPERATING	3.25000%	\$	6,972.88
SWEEP	3.25000%	\$	1,142.67
CD INTEREST (Certificate #465140040140)	3.71000%	\$	-
FIRST NATIONAL BANK-ACH	1.51000%	\$	1,060.50
FIRST NATIONAL BANK (CD)	1.22000%	\$	-
FIRST NATIONAL BANK SETTLEMENT	1.51000%	\$	48.99
N.P.A.I.T.	3.58100%	\$	4,182.75
N.P.A.I.T Investments	3.86000%	\$	-
N.P.A.I.T. ARPA	3.58100%	\$	97.28

			<hr/>
		\$	16,825.22



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 3/20/26

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Think twice before clicking on links, and if in doubt, call your local bank.

BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	Acct Ending	Statement Dates	2/23/26 thru	3/22/26
Previous Balance	93,272.77	Days in the statement period		28
22 Deposits/Credits	85,694.15	Average Ledger		144,343.13
1 Checks/Debits	757.45	Average Collected		144,343.13
Service Charge	.00	Interest Earned		359.87
Interest Paid	359.87	Annual Percentage Yield Earned		3.30%
Current Balance	178,569.34	2026 Interest Paid		1,786.68

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
2/23	6838 Nebraska.g	25.00	
	CTX		
	ACH DISBURSEMENT		
2/23	6838 Nebraska.g	6,780.00	
	CTX		
	ACH DISBURSEMENT		
2/24	6840 Nebraska.g	4,323.65	
	CTX		
	ACH DISBURSEMENT		
2/25	6842 Nebraska.g	3,116.10	
	CTX		
	ACH DISBURSEMENT		
2/26	6844 Nebraska.g	12,445.05	
	CTX		
	ACH DISBURSEMENT		
2/27	6846 Nebraska.g	4,167.10	
	CTX		
	ACH DISBURSEMENT		
3/02	6848 Nebraska.g	1,520.60	
	CTX		



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

Date 3/20/26

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	Acct Ending	Statement Dates	2/23/26 thru 3/22/26
Previous Balance	770,066.08	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	769,581.45
1 Checks/Debits	2,261.58	Average Collected	769,581.45
Service Charge	.00	Interest Earned	1,918.68
Interest Paid	1,918.68	Annual Percentage Yield Earned	3.30%
Current Balance	769,723.18	2026 Interest Paid	6,235.97

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
3/22	INTEREST DEPOSIT	1,918.68	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
3/17	1322	2,261.58
* Denotes missing check numbers		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/23	770,066.08	3/17	767,804.50	3/22	769,723.18

INTEREST RATE SUMMARY	
Date	Rate
2/22	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

01

Summary of Accounts - From 03/01/2026 To 03/31/2026

Envelope Change Notice

Your FNBO statements will soon arrive in standard envelopes (previously 6x9). Statements over 6 pages will be sent in a flat envelope. This eco-friendly change reduces waste while delivering the same statement information you need to effectively manage your money and stay on top of your finances.

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$137,551.73	\$729,886.46
Total on Deposit			\$729,886.46

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 3/20/26

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	Acct Ending	Statement Dates	2/23/26 thru 3/22/26
Previous Balance	192,178.68	Days in the statement period	28
93 Deposits/Credits	2,502,220.47	Average Ledger	417,786.59
4 Checks/Debits	2,353,805.30	Average Collected	417,565.00
Service Charge	.00	Interest Earned	1,041.60
Interest Paid	1,041.60	Annual Percentage Yield Earned	3.30%
Current Balance	341,635.45	2026 Interest Paid	4,029.03

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
2/23	SETTLEMENT BANKCARD SCB CO TREAS REDEMP TIO 628001000078691	25.00	
2/23	SETTLEMENT BANKCARD SCB CO TREAS REDEMP TIO 628001000078691	25.00	
2/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	153.00	
2/23	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	470.00	
2/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	2,029.06	
2/23	SETTLEMENT BANKCARD SCOTTS BLUFF PROPERTY 628001000078186	2,481.02	
2/23	PAYMENT ACCELERATED CARD SCOTTS BLUFF PROPERTY	4,189.44	



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED APRIL 3RD IN OBSERVANCE OF GOOD FRIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (NE

1) SCOTTS BLUFF COUNTY TREASURER 001

3/1/2026 - 3/31/2026

Investment Pool Summary

Beginning Market Balance	Trust
Dividends	\$1,856,292.67
Purchases	\$4,182.75
Redemptions	\$14,216.91
Ending Market Balance	(\$1,250,000.00)
Average Monthly Rate	\$624,692.33
NAV / Share Price	3.581%
Total	1.000
	\$624,692.33

Total Fixed Income

\$2,250,000.00

Account Total

\$2,874,692.33

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

Your Representative
Jake Goedken
(630) 657-6425
jake.goedken@ptma.com
Representatives are associated with PMA Securities, LLC



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



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED APRIL 3RD IN OBSERVANCE OF GOOD FRIDAY

Activity Summary (NE.

) American Rescue Plan Act

3/1/2026 - 3/31/2026

Investment Pool Summary

	Trust
Beginning Market Balance	\$32,459.05
Dividends	\$97.28
Purchases	\$0.00
Redemptions	(\$14,216.91)
Ending Market Balance	\$18,339.42
Average Monthly Rate	3.581%
NAV / Share Price	1.000
Total	\$18,339.42

Total Fixed Income

\$0.00

Account Total

\$18,339.42

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



PTMA Financial Solutions
2135 City Gate 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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HOLD*AT GERING
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Date 3/31/26

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Dream Home, Your Home!
Our Mortgage Lending team has flexible home loan options
to make your Dream Home your Next Home!

BUSINESS BENEFIT CKG		Number of Enclosures	164
Account Number	Acct Ending	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	1,913,567.40	Days in the statement period	30
23 Deposits/Credits	6,087,112.49	Average Ledger	2,546,572.81
146 Checks/Debits	5,075,798.18	Average Collected	1,921,636.46
Service Charge	.00	Interest Earned	6,802.49
Interest Paid	6,972.88	Annual Percentage Yield Earned	3.30%
Current Balance	2,931,854.59	2026 Interest Paid	20,688.38

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
3/02	DEPOSIT/CREDIT	445,188.13	
3/03	DEPOSIT/CREDIT	164,483.00	
3/04	DEPOSIT/CREDIT	182,668.59	
3/05	DEPOSIT/CREDIT	264,055.66	
3/06	DEPOSIT/CREDIT	203,648.33	
3/09	DEPOSIT/CREDIT	168,831.52	
3/10	DEPOSIT/CREDIT	225,569.14	
3/11	DEPOSIT/CREDIT	63,692.49	
3/12	DEPOSIT/CREDIT	108,511.95	
3/13	DEPOSIT/CREDIT	132,627.27	
3/16	DEPOSIT/CREDIT	187,332.31	
3/17	DEPOSIT/CREDIT	214,675.61	
3/18	DEPOSIT/CREDIT	143,394.16	
3/19	DEPOSIT/CREDIT	162,038.12	
3/19	DEPOSIT/CREDIT	1,400,000.00	
3/20	DEPOSIT/CREDIT	148,228.78	
3/23	DEPOSIT/CREDIT	129,776.58	
3/24	DEPOSIT/CREDIT	1,128,331.44	
3/25	DEPOSIT/CREDIT	129,444.89	
3/26	DEPOSIT/CREDIT	81,149.44	
3/27	DEPOSIT/CREDIT	83,535.91	

Platte Valley Bank
PO BOX 2308
Scottsbluff, NE 69363



Platte Valley Bank
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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
03/31/2026

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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 March 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%	\$413,530.10	\$414,672.77
TOTAL			\$413,530.10	\$414,672.77



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

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ADMINISTRATION BLDG
1825 10TH STREET
GERING NE 69341

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Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$37,438.39	\$38,598.05
Total on Deposit			\$38,598.05

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