



COUNTY TREASURER

Heather Hauschild

1825 10th Street

Gering, Nebraska 69341

308.436.6617

heather.hauschild@scottsbluffcountyne.gov

Monday, June 15, 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 May 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 MAY 2026

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

Date 5/29/26

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We are excited to introduce new account options and enhancements starting June 1. In May, you'll receive a separate account packet in the mail with details about what's new and what to expect.
These new products are designed to be simple and supportive, with features that meet you where you are today and grow with you over time.

BUSINESS BENEFIT CKG		Number of Enclosures	114
Account Number	Acct Ending [REDACTED]	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	1,678,107.53	Days in the statement period	31
23 Deposits/Credits	5,779,072.89	Average Ledger	2,276,051.45
95 Checks/Debits	6,961,651.64	Average Collected	1,661,262.59
Service Charge	.00	Interest Earned	6,282.53
Interest Paid	6,282.53	Annual Percentage Yield Earned	3.30%
Current Balance	501,811.31	2026 Interest Paid	38,253.71

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/01	DEPOSIT/CREDIT	1,640,542.22	
5/04	DEPOSIT/CREDIT	124,660.30	
5/04	DEPOSIT/CREDIT	548,934.65	
5/05	DEPOSIT/CREDIT	343,217.46	
5/06	DEPOSIT/CREDIT	362,121.73	
5/07	DEPOSIT/CREDIT	188,243.70	
5/08	DEPOSIT/CREDIT	234,279.53	
5/11	DEPOSIT/CREDIT	102,777.78	
5/12	DEPOSIT/CREDIT	209,374.73	
5/13	DEPOSIT/CREDIT	125,806.08	
5/14	DEPOSIT/CREDIT	121,736.09	
5/15	DEPOSIT/CREDIT	49,436.07	
5/18	DEPOSIT/CREDIT	118,274.22	
5/19	DEPOSIT/CREDIT	78,357.41	
5/20	DEPOSIT/CREDIT	81,816.82	
5/21	DEPOSIT/CREDIT	114,353.37	
5/22	DEPOSIT/CREDIT	57,509.76	
5/26	DEPOSIT/CREDIT	162,417.42	
5/27	DEPOSIT/CREDIT	312,302.27	

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
ics@pvbank.com



Account
Scotts Bluff County Treasurer

Date
05/31/2026

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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 May 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
*****[REDACTED]	Demand	3.25%	\$415,781.88	\$416,931.07
TOTAL			\$415,781.88	\$416,931.07



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MEMBER FDIC

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

Date 5/20/26

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BUSINESS MONEY MKT		Number of Enclosures		0
Account Number	Acct Ending	Statement Dates	4/21/26 thru	5/20/26
Previous Balance	769,791.39	Days in the statement period		30
Deposits/Credits	.00	Average Ledger	769,791.39	
Checks/Debits	.00	Average Collected	769,791.39	
Service Charge	.00	Interest Earned	2,056.29	
Interest Paid	2,056.29	Annual Percentage Yield Earned	3.30%	
Current Balance	771,847.68	2026 Interest Paid	10,279.15	

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/20	INTEREST DEPOSIT	2,056.29	

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
4/21	769,791.39	5/20	771,847.68

INTEREST RATE SUMMARY	
Date	Rate
4/20	3.250000%



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

Date 5/20/26

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BUSINESS MONEY MKT		Number of Enclosures	4
Account Number	Acct Ending [REDACTED]	Statement Dates	4/21/26 thru 5/20/26
Previous Balance	391,891.12	Days in the statement period	30
114 Deposits/Credits	22,445,021.67	Average Ledger	1,353,990.88
1 Checks/Debits	22,302,343.94	Average Collected	1,353,247.85
Service Charge	.00	Interest Earned	3,616.83
Interest Paid	3,616.83	Annual Percentage Yield Earned	3.30%
Current Balance	538,185.68	2026 Interest Paid	9,561.01

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
4/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186	244.17	
4/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF COUNTY, N 4121100	76,628.30	
4/22	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	453.00	
4/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691	1,092.57	
4/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186	3,927.22	
4/22	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG	6,878.57	



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BUSINESS MONEY MKT		Number of Enclosures		0
Account Number	Acct Ending	Statement Dates	4/21/26 thru	5/20/26
Previous Balance	250,267.57	Days in the statement period		30
26 Deposits/Credits	69,253.16	Average Ledger		288,600.14
Checks/Debits	.00	Average Collected		288,600.14
Service Charge	.00	Interest Earned		770.92
Interest Paid	770.92	Annual Percentage Yield Earned		3.30%
Current Balance	320,291.65	2026 Interest Paid		3,115.37

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
4/21	6920 Nebraska.g CTX	1,766.20	
4/22	ACH DISBURSEMENT 6922 Nebraska.g CTX	3,674.20	
4/23	ACH DISBURSEMENT 6924 Nebraska.g CTX	12,221.45	
4/24	ACH DISBURSEMENT 6926 Nebraska.g CTX	3,469.85	
4/27	ACH DISBURSEMENT 6928 Nebraska.g CTX	1,354.90	
4/28	ACH DISBURSEMENT 6930 Nebraska.g CTX	1,618.20	
	ACH DISBURSEMENT		



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 05/01/2026 To 05/31/2026

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.

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market	[REDACTED]	\$168,253.44	\$843,796.10
Total on Deposit			\$843,796.10

The great big small bank

 800-642-0014

 fnbo.com





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 05/01/2026 To 05/31/2026

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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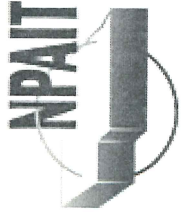
Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market	██████████	\$38,910.44	\$10,020.89
Total on Deposit			\$10,020.89

The great big small bank

 800-642-0014

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NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE
JUNETEENTH HOLIDAY AND JULY 3RD IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY
Your account number has changed.
This statement is for legacy account number 126623-001.

Activity Summary (NE01-23233-) SCOTTS BLUFF COUNTY TREASURER 001

5/1/2026 - 5/31/2026

Investment Pool Summary

Beginning Market Balance	Trust
Dividends	\$22,945,168.32
Purchases	\$44,164.20
Redemptions	\$4,000,000.00
Ending Market Balance	(\$20,000,000.00)
Average Monthly Rate	\$6,989,332.52
NAV / Share Price	3.583%
Total	1.000
	\$6,989,332.52

Total Fixed Income

\$2,250,000.00

Account Total

\$9,239,332.52

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 City Gate Lane, 7th Floor
Naperville, IL 60563



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JUNE 19TH IN OBSERVANCE OF THE
JUNETEENTH HOLIDAY AND JULY 3RD IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

Activity Summary (NE01-23233-~~0000~~) American Rescue Plan Act

5/1/2026 - 5/31/2026

Investment Pool Summary

Beginning Market Balance	Trust
Dividends	\$18,393.03
Purchases	\$56.00
Redemptions	\$0.00
Ending Market Balance	\$0.00
Average Monthly Rate	\$0.00
NAV / Share Price	\$18,449.03
Total	3.583%
	1.000
	\$18,449.03

Total Fixed Income

\$0.00

Account Total

\$18,449.03

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