



COUNTY TREASURER

Heather Hauschild

1825 10th Street

Gering, Nebraska 69341

308.436.6617

heather.hauschild@scottsbluffcountyne.gov

Monday, July 13, 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 June 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 JUNE 2026**

PLATTE VALLEY COMPANIES	3.2500%	\$	3,972.09
OPERATING	3.2500%	\$	3,081.37
SWEEP	3.2500%	\$	1,115.15
CD INTEREST (Certificate #465140040140)	3.7100%	\$	-
FIRST NATIONAL BANK-ACH	1.5100%	\$	421.96
FIRST NATIONAL BANK (CD)	2.6700%	\$	-
FIRST NATIONAL BANK SETTLEMENT	1.5100%	\$	12.41
N.P.A.I.T.	3.5830%	\$	31,669.16
N.P.A.I.T. ARPA	3.5830%	\$	54.91
		\$	<u>40,327.05</u>



Platte Valley Bank

A Platte Valley Company

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 6/30/26

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We're excited to introduce new deposit account options starting June 1. Enjoy greater choice, added flexibility, and features designed to fit your needs. In May, you received a separate account packet with details about what's new and what to expect. Your account will transition automatically, no action needed. Fees are waived through the end of August, giving you time to review your options. Questions? We're here to help.

BUSINESS ADVANTAGE		Number of Enclosures	92
Account Number	Acct Ending	Statement Dates	6/01/26 thru 6/30/26
Previous Balance	501,811.31	Days in the statement period	30
25 Deposits/Credits	4,201,202.86	Average Ledger	1,153,539.97
70 Checks/Debits	3,315,633.84	Average Collected	882,482.47
Service Charge	.00	Interest Earned	3,081.37
Interest Paid	3,081.37	Annual Percentage Yield Earned	3.30%
Current Balance	1,390,461.70	2026 Interest Paid	41,335.08

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/01	DEPOSIT/CREDIT	365,989.82	
6/02	DEPOSIT/CREDIT	69,388.25	
6/03	DEPOSIT/CREDIT	192,678.73	
6/04	CHK #21008 PAID TO WRONG PAYEE	1,004.50	
	CLEAR 5/27 ADJUSTMENT		
6/04	DEPOSIT/CREDIT	113,818.27	
6/05	DEPOSIT/CREDIT	71,945.73	
6/08	DEPOSIT/CREDIT	84,043.11	
6/09	DEPOSIT/CREDIT	84,272.29	
6/10	DEPOSIT/CREDIT	86,910.84	
6/11	DEPOSIT/CREDIT	53,208.89	
6/12	DEPOSIT/CREDIT	110,986.30	
6/15	DEPOSIT/CREDIT	70,479.97	
6/16	DEPOSIT/CREDIT	223,413.31	
6/16	DEPOSIT/CREDIT	400,000.00	
6/17	DEPOSIT/CREDIT	72,429.77	
6/18	DEPOSIT/CREDIT	77,571.26	
6/22	DEPOSIT/CREDIT	60,383.98	

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
06/30/2026

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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 June 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%	\$416,931.07	\$418,046.22
TOTAL			\$416,931.07	\$418,046.22



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MEMBER FDIC

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

Date 6/18/26

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BUSINESS MONEY MKT		Number of Enclosures		2
Account Number	Acct Ending	Statement Dates	5/21/26 thru	6/21/26
Previous Balance	771,847.68	Days in the statement period		32
Deposits/Credits	.00	Average Ledger		769,475.23
2 Checks/Debits	4,043.18	Average Collected		769,475.23
Service Charge	.00	Interest Earned		2,789.98
Interest Paid	2,789.98	Annual Percentage Yield Earned		4.21%
Current Balance	770,594.48	2026 Interest Paid		13,069.13

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/21	INTEREST DEPOSIT	2,789.98	

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
5/21	1324	1,986.89	6/16	1325	2,056.29
* Denotes missing check numbers					

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/21	769,860.79	6/16	767,804.50	6/21	770,594.48

INTEREST RATE SUMMARY	
Date	Rate
5/20	3.250000%
6/01	4.600000%



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

Date 6/18/26

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BUSINESS MONEY MKT		Number of Enclosures	3
Account Number	Acct Ending	Statement Dates	5/21/26 thru 6/21/26
Previous Balance	538,185.68	Days in the statement period	32
96 Deposits/Credits	3,645,095.57	Average Ledger	278,553.08
7 Checks/Debits	3,777,175.19	Average Collected	278,553.08
Service Charge	.00	Interest Earned	793.68
Interest Paid	793.68	Annual Percentage Yield Earned	3.30%
Current Balance	406,899.74	2026 Interest Paid	10,354.69

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/21	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	277.00	
5/21	PAYMENT ACCELERATED CARD SCOTTS BLUFF COUNTY, N 4121100	824.67	
5/21	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691	1,183.49	
5/21	SETTLEMENT BANKCARD SCOTTS BLUFF VEH REG 628001000078182	6,602.02	
5/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	357.00	
5/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR	500.08	



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MEMBER FDIC

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

Date 6/18/26

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BUSINESS MONEY MKT		Number of Enclosures	2
Account Number	Acct Ending	Statement Dates	5/21/26 thru 6/21/26
Previous Balance	320,291.65	Days in the statement period	32
21 Deposits/Credits	87,304.21	Average Ledger	136,323.57
3 Checks/Debits	301,328.69	Average Collected	136,323.57
Service Charge	.00	Interest Earned	388.43
Interest Paid	388.43	Annual Percentage Yield Earned	3.30%
Current Balance	106,655.60	2026 Interest Paid	3,503.80

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
5/21	6964 Nebraska.g CTX	65.50	
5/21	ACH DISBURSEMENT 6964 Nebraska.g CTX	1,953.30	
5/22	ACH DISBURSEMENT 6966 Nebraska.g CTX	7,483.83	
5/26	ACH DISBURSEMENT 6968 Nebraska.g CTX	8,790.95	
5/27	ACH DISBURSEMENT 6970 Nebraska.g CTX	4,181.93	
5/28	ACH DISBURSEMENT 6972 Nebraska.g CTX	4,274.90	



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

Credits from purchase returns may not be displayed in the mobile app or online banking until the transaction has been posted.

Summary of Accounts - From 06/01/2026 To 06/30/2026

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$843,796.10	\$123,942.64
Total on Deposit			\$123,942.64

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

Credits from purchase returns may not be displayed in the mobile app or online banking until the transaction has been posted.

Summary of Accounts - From 06/01/2026 To 06/30/2026

Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$10,020.89	\$10,138.98
Total on Deposit			\$10,138.98

The great big small bank

 800-642-0014

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NPAIT Monthly Statement
SCOTT'S BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED 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 () SCOTT'S BLUFF COUNTY TREASURER 001

6/1/2026 - 6/30/2026

Investment Pool Summary

Trust

Beginning Market Balance	\$6,989,332.52
Dividends	\$20,200.67
Purchases	\$2,561,468.49
Redemptions	(\$4,500,000.00)
Ending Market Balance	\$5,071,001.68
Average Monthly Rate	3.620%
NAV / Share Price	1.000
Total	\$5,071,001.68
Total Fixed Income	\$1,000,000.00
Account Total	\$6,071,001.68

SCOTT'S 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 PMA Securities, LLC



NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE FUND WILL BE CLOSED JULY 3RD IN OBSERVANCE OF THE
INDEPENDENCE DAY HOLIDAY

Activity Summary () American Rescue Plan Act

6/1/2026 - 6/30/2026

Investment Pool Summary

Trust

Beginning Market Balance	\$18,449.03
Dividends	\$54.91
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$18,503.94
Average Monthly Rate	3.620%
NAV / Share Price	1.000
Total	\$18,503.94
Total Fixed Income	\$0.00
Account Total	\$18,503.94

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



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2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Your Representative
Jake Goedken
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Representatives are associated with PTMA Securities, LLC