



COUNTY TREASURER

Heather Hauschild

1825 10th Street

Gering, Nebraska 69341

308.436.6617

heather.hauschild@scottsbluffcountyne.gov

Friday, August 21, 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 July 2026.

The attached listing shows interest earned in these Money Market checking accounts and N.P.A.I.T.

Sincerely,

Heather Hauschild

Heather Hauschild
Scotts Bluff County Treasurer

Encl.

SCOTTS BLUFF COUNTY TREASURER
INTEREST EARNED FOR JULY 2026

PLATTE VALLEY COMPANIES	3.2500%	\$	1,415.15
CAPITOL IMPROVEMENT	4.6000%	\$	2,813.91
OPERATING	3.2500%	\$	3,382.18
SWEEP	3.2500%	\$	1,155.45
CD INTEREST (Certificate #465140040140)	3.7600%	\$	18,212.32
FIRST NATIONAL BANK-ACH	1.5100%	\$	364.91
FIRST NATIONAL BANK (CD)	2.6500%	\$	1,698.81
FIRST NATIONAL BANK SETTLEMENT	1.5100%	\$	13.00
N.P.A.I.T.	3.5940%	\$	14,379.79
N.P.A.I.T. ARPA	3.5940%	\$	56.03
		\$	43,491.55



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 7/31/26

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BUSINESS ADVANTAGE		Number of Enclosures	92
Account Number	Acct Ending	Statement Dates	7/01/26 thru 8/02/26
Previous Balance	1,390,461.70	Days in the statement period	33
23 Deposits/Credits	3,877,023.78	Average Ledger	1,205,236.69
73 Checks/Debits	4,373,331.30	Average Collected	1,011,077.41
Service Charge	.00	Interest Earned	3,542.02
Interest Paid	3,382.18	Annual Percentage Yield Earned	3.30%
Current Balance	897,536.36	2026 Interest Paid	44,717.26

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/01	DEPOSIT/CREDIT	346,139.51	
7/02	DEPOSIT/CREDIT	70,794.24	
7/06	DEPOSIT/CREDIT	109,080.86	
7/07	DEPOSIT/CREDIT	76,106.97	
7/08	DEPOSIT/CREDIT	107,399.38	
7/09	DEPOSIT/CREDIT	69,362.60	
7/10	DEPOSIT/CREDIT	77,340.75	
7/13	DEPOSIT/CREDIT	258,070.85	
7/14	DEPOSIT/CREDIT	138,057.52	
7/15	DEPOSIT/CREDIT	93,110.34	
7/16	DEPOSIT/CREDIT	59,928.00	
7/17	DEPOSIT/CREDIT	29,521.40	
7/20	DEPOSIT/CREDIT	144,055.59	
7/21	DEPOSIT/CREDIT	82,851.46	
7/22	DEPOSIT/CREDIT	54,111.77	
7/23	DEPOSIT/CREDIT	80,380.22	
7/24	DEPOSIT/CREDIT	42,153.71	
7/27	DEPOSIT/CREDIT	112,657.51	
7/28	DEPOSIT/CREDIT	363,788.38	
7/29	DEPOSIT/CREDIT	91,879.38	

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
07/31/2026

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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 July 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%	\$418,046.22	\$419,201.67
TOTAL			\$418,046.22	\$419,201.67



Platte Valley
Bank
MEMBERS FDIC

Nebraska
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Direct Inquiries to:
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7/02/26

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

NOTICE OF INTEREST PAYMENT

Certificate of Deposit

Interest was Deposited to your Checking Account

Date Interest Paid	7/05/26	Maturity Date	5/05/27
Amount Paid	18,212.32	Interest Rate	3.7600%
Interest Term	3M	Certificate #	10412619
Certificate Term	13M	Present Value	2,000,000.00
		New Balance	2,000,000.00

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!



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MEMBER FDIC

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Nebraska

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

Date 7/20/26

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	Acct Ending --	Statement Dates	6/22/26 thru 7/20/26
Previous Balance	770,594.48	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	769,921.03
1 Checks/Debits	2,789.98	Average Collected	769,921.03
Service Charge	.00	Interest Earned	2,813.91
Interest Paid	2,813.91	Annual Percentage Yield Earned	4.70%
Current Balance	770,618.41	2026 Interest Paid	15,883.04

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
7/20	INTEREST DEPOSIT	2,813.91	

--- CHECKS IN NUMBER ORDER ---		
Date	Check No	Amount
7/14	1326	2,789.98
* Denotes missing check numbers		

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
6/22	770,594.48	7/14	767,804.50
		7/20	770,618.41

INTEREST RATE SUMMARY	
Date	Rate
6/21	4.600000%



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

Date 7/20/26

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BUSINESS MONEY MKT		Number of Enclosures	1
Account Number	Acct Ending	Statement Dates	6/22/26 thru 7/20/26
Previous Balance	406,899.74	Days in the statement period	29
92 Deposits/Credits	2,087,132.89	Average Ledger	389,608.54
5 Checks/Debits	2,137,373.66	Average Collected	389,608.54
Service Charge	.00	Interest Earned	1,006.05
Interest Paid	1,006.05	Annual Percentage Yield Earned	3.30%
Current Balance	357,665.02	2026 Interest Paid	11,360.74

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE TR 628001000078691	29.00	
6/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	333.00	
6/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO NE DRI 628001000158060	335.00	
6/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186	418.49	
6/22	PAYMENT ACCELERATED CARD SCOTTS BLUFF COUNTY, N 4121100	851.02	
6/22	OUTGOING BATCH SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR 628001000078186	867.17	
6/22	SETTLEMENT BANKCARD SCOTTS BLUFF CO, NE PR	1,325.13	



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

Date 7/20/26

Page 1

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BUSINESS MONEY MKT		Number of Enclosures		1
Account Number	Acct Ending	Statement Dates	6/22/26 thru	7/20/26
Previous Balance	106,655.60	Days in the statement period		29
22 Deposits/Credits	94,398.80	Average Ledger		158,429.94
1 Checks/Debits	388.43	Average Collected		158,429.94
Service Charge	.00	Interest Earned		409.10
Interest Paid	409.10	Annual Percentage Yield Earned		3.30%
Current Balance	201,075.07	2026 Interest Paid		3,912.90

DEPOSITS AND ADDITIONS			
Date	Description	Amount	Refe
6/22	7004 Nebraska.g CTX	86.50	
6/22	ACH DISBURSEMENT 7004 Nebraska.g CTX	1,314.10	
6/23	ACH DISBURSEMENT 7006 Nebraska.g CTX	1,203.30	
6/24	ACH DISBURSEMENT 7008 Nebraska.g CTX	13,952.25	
6/25	ACH DISBURSEMENT 7010 Nebraska.g CTX	11,484.50	
6/26	ACH DISBURSEMENT 7012 Nebraska.g CTX	3,616.20	
6/29	ACH DISBURSEMENT 7014 Nebraska.g CTX	1,607.10	



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 07/01/2026 To 07/31/2026

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		\$123,942.64	\$438,298.41
Total on Deposit			\$438,298.41

The great big small bank

 800-642-0014

 fnbo.com





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

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

01

Summary of Accounts - From 04/24/2026 To 07/23/2026

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
Commercial 6 Month CD		\$250,011.19	\$251,710.00
Total on Deposit			\$251,710.00

The great big small bank

 800-642-0014

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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 07/01/2026 To 07/31/2026

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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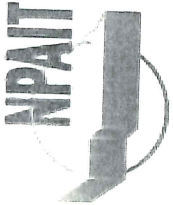
Deposit Account	Account Number	Beginning Balance	Ending Balance
Business Money Market		\$10,138.98	\$10,243.09
Total on Deposit			\$10,243.09

The great big small bank

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NPAIT Monthly Statement
SCOTTS BLUFF COUNTY TREASURER

Please Note:
THE SCOTTS BLUFF COUNTY TREASURER'S OFFICE IS NOT RESPONSIBLE FOR THE
ACCURACY OF THE INFORMATION PROVIDED IN THIS STATEMENT.
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Activity Summary

Investment Pool Summary

Beginning Market Balance

Dividends

Purchases

Redemptions

Ending Market Balance

Average Monthly Rate

NAV / Share Price

Total

Total Fixed Income

Account Total

SCOTTS BLUFF COUNTY TREASURER 001

7/1/2026 - 7/31/2026

Trust

\$5,071,001.68

\$14,379.79

\$900,261.80

(\$2,950,000.00)

\$3,035,643.27

3.594%

1.000

\$3,035,643.27

\$1,000,000.00

\$4,035,643.27

Your Representative

Jake Goedken
(630) 657-6425
jake.goedken@ptma.com

Representatives are associated with PTMA 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 SEPTEMBER 7TH IN OBSERVANCE OF THE
LABOR DAY HOLIDAY

Activity Summary

American Rescue Plan Act

7/1/2026 - 7/31/2026

Investment Pool Summary

Beginning Market Balance
Dividends
Purchases
Redemptions
Ending Market Balance
Average Monthly Rate
NAV / Share Price
Total

Trust
\$18,503.94
\$56.03
\$0.00
(\$261.80)
\$18,298.17
3.594%
1.000
\$18,298.17
\$0.00

Total Fixed Income

Account Total

\$18,298.17

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
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Representatives are associated with PTMA Securities, LLC