



**COUNTY TREASURER**

**Heather Hauschild**

1825 10<sup>th</sup> Street

Gering, Nebraska 69341

308.436.6617

[heather.hauschild@scottsbluffcountyne.gov](mailto:heather.hauschild@scottsbluffcountyne.gov)

Monday, September 14, 2026

Board of Commissioners

Administration Building

1825 10<sup>th</sup> 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 August 2026.

The attached list 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 AUGUST 2026**

|                                         |         |    |           |
|-----------------------------------------|---------|----|-----------|
| PLATTE VALLEY COMPANIES                 | 3.2500% | \$ | 2,389.00  |
| CAPITOL IMPROVEMENT                     | 4.6000% | \$ | 3,010.69  |
| OPERATING                               | 3.2500% | \$ | 5,022.77  |
| SWEEP                                   | 3.2500% | \$ | 3,118.39  |
| CD INTEREST (Certificate #465140040140) | 3.7600% | \$ | -         |
| FIRST NATIONAL BANK-ACH                 | 1.5100% | \$ | 346.93    |
| FIRST NATIONAL BANK (CD)                | 2.6500% | \$ | -         |
| FIRST NATIONAL BANK SETTLEMENT          | 1.5100% | \$ | 13.05     |
| N.P.A.I.T.                              | 3.6080% | \$ | 12,753.17 |
| N.P.A.I.T. ARPA                         | 3.6080% | \$ | 56.05     |
|                                         |         | \$ | 26,710.05 |



# 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 8/31/26

Page 1

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|                     |                  |                                |                      |
|---------------------|------------------|--------------------------------|----------------------|
| BUSINESS ADVANTAGE  |                  | Number of Enclosures           | 109                  |
| Account Number      | Acct Ending 5453 | Statement Dates                | 8/03/26 thru 8/31/26 |
| Previous Balance    | 897,536.36       | Days in the statement period   | 29                   |
| 22 Deposits/Credits | 14,115,851.06    | Average Ledger                 | 1,883,256.57         |
| 95 Checks/Debits    | 13,790,545.21    | Average Collected              | 295,445.66           |
| Service Charge      | .00              | Interest Earned                | 4,862.93             |
| Interest Paid       | 5,022.77         | Annual Percentage Yield Earned | 3.30%                |
| Current Balance     | 1,227,864.98     | 2026 Interest Paid             | 49,740.03            |

| DEPOSITS AND ADDITIONS |                                |              |      |
|------------------------|--------------------------------|--------------|------|
| Date                   | Description                    | Amount       | Refe |
| 8/03                   | DEPOSIT/CREDIT                 | 367,518.55   |      |
| 8/04                   | DEPOSIT/CREDIT                 | 200,974.87   |      |
| 8/05                   | DEPOSIT/CREDIT                 | 110,901.66   |      |
| 8/06                   | DEPOSIT/CREDIT                 | 141,661.85   |      |
| 8/07                   | DEPOSIT/CREDIT                 | 104,750.92   |      |
| 8/10                   | DEPOSIT/CREDIT                 | 138,598.66   |      |
| 8/11                   | DEPOSIT/CREDIT                 | 223,795.97   |      |
| 8/12                   | DEPOSIT/CREDIT                 | 229,332.91   |      |
| 8/13                   | DEPOSIT/CREDIT                 | 187,707.53   |      |
| 8/14                   | DEPOSIT/CREDIT                 | 199,487.43   |      |
| 8/17                   | DEPOSIT/CREDIT                 | 658,203.16   |      |
| 8/18                   | DEPOSIT/CREDIT                 | 388,996.56   |      |
| 8/19                   | DEPOSIT/CREDIT                 | 199,113.24   |      |
| 8/20                   | DEPOSIT/CREDIT                 | 346,034.00   |      |
| 8/21                   | DEPOSIT/CREDIT                 | 365,583.95   |      |
| 8/24                   | DEPOSIT/CREDIT                 | 499,176.09   |      |
| 8/25                   | DEPOSIT/CREDIT                 | 751,629.93   |      |
| 8/26                   | DEPOSIT/CREDIT                 | 1,071,339.03 |      |
| 8/27                   | DEPOSIT/CREDIT                 | 5,600,666.41 |      |
| 8/28                   | Transfer from CHECKING ACCOUNT | 750,000.00   |      |
|                        | 5 to CHECKING                  |              |      |

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  
**08/31/2026**

Page  
**1 of 2**

### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 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        |
|--------------|----------------|---------------|---------------------|-----------------------|
| *****453     | Demand         | 3.25%         | \$419,201.67        | \$2,422,320.06        |
| <b>TOTAL</b> |                |               | <b>\$419,201.67</b> | <b>\$2,422,320.06</b> |



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Member FDIC

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**Nebraska**

(308) 632-7004 or toll free (888) 632-7004  
P.O. Box 2308, Scottsbluff, NE 69363-2308  
[www.pvbank.com](http://www.pvbank.com)

**Wyoming**

(307) 532-2111 or toll free (888) 777-8999  
P.O. Box 1057, Torrington, WY, 82240-1057  
[www.pvbank.com](http://www.pvbank.com)

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

Date 8/20/26

Page 1

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|                    |                  |                                |              |         |
|--------------------|------------------|--------------------------------|--------------|---------|
| BUSINESS MONEY MKT |                  | Number of Enclosures           |              | 0       |
| Account Number     | Acct Ending 2885 | Statement Dates                | 7/21/26 thru | 8/20/26 |
| Previous Balance   | 770,618.41       | Days in the statement period   |              | 31      |
| Deposits/Credits   | .00              | Average Ledger                 | 770,618.41   |         |
| Checks/Debits      | .00              | Average Collected              | 770,618.41   |         |
| Service Charge     | .00              | Interest Earned                | 3,010.69     |         |
| Interest Paid      | 3,010.69         | Annual Percentage Yield Earned | 4.70%        |         |
| Current Balance    | 773,629.10       | 2026 Interest Paid             | 18,893.73    |         |

|                        |                  |          |      |
|------------------------|------------------|----------|------|
| DEPOSITS AND ADDITIONS |                  |          |      |
| Date                   | Description      | Amount   | Refe |
| 8/20                   | INTEREST DEPOSIT | 3,010.69 |      |

|                           |            |      |            |
|---------------------------|------------|------|------------|
| DAILY BALANCE INFORMATION |            |      |            |
| Date                      | Balance    | Date | Balance    |
| 7/21                      | 770,618.41 | 8/20 | 773,629.10 |

|                       |           |
|-----------------------|-----------|
| INTEREST RATE SUMMARY |           |
| Date                  | Rate      |
| 7/20                  | 4.600000% |



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

Date 8/20/26

Page 1

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|                      |                  |                                |                      |
|----------------------|------------------|--------------------------------|----------------------|
| BUSINESS MONEY MKT   |                  | Number of Enclosures           | 1                    |
| Account Number       | Acct Ending 4926 | Statement Dates                | 7/21/26 thru 8/20/26 |
| Previous Balance     | 357,665.02       | Days in the statement period   | 31                   |
| 101 Deposits/Credits | 2,144,915.01     | Average Ledger                 | 618,765.68           |
| 3 Checks/Debits      | 2,146,361.59     | Average Collected              | 551,023.75           |
| Service Charge       | .00              | Interest Earned                | 1,707.96             |
| Interest Paid        | 1,707.96         | Annual Percentage Yield Earned | 3.30%                |
| Current Balance      | 357,926.40       | 2026 Interest Paid             | 13,068.70            |

| DEPOSITS AND ADDITIONS |                                                                                    |           |      |
|------------------------|------------------------------------------------------------------------------------|-----------|------|
| Date                   | Description                                                                        | Amount    | Refe |
| 7/21                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO, NE PR<br>628001000078186                   | 494.22    |      |
| 7/22                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO NE DRI<br>628001000158060                   | 419.00    |      |
| 7/22                   | PAYMENT ACCELERATED CARD<br>SCOTTS BLUFF COUNTY, N<br>4121100                      | 2,503.25  |      |
| 7/22                   | OUTGOING BATCH<br>SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO, NE TR<br>628001000078691 | 4,982.45  |      |
| 7/22                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF VEH REG<br>628001000078182                     | 10,046.39 |      |
| 7/23                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO, NE TR<br>628001000078691                   | 29.00     |      |
| 7/23                   | SETTLEMENT BANKCARD<br>SCOTTS BLUFF CO NE DRI                                      | 470.00    |      |



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

Date 8/20/26

Page 1

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|                     |                  |                                |                      |
|---------------------|------------------|--------------------------------|----------------------|
| BUSINESS MONEY MKT  |                  | Number of Enclosures           | 0                    |
| Account Number      | Acct Ending 5094 | Statement Dates                | 7/21/26 thru 8/20/26 |
| Previous Balance    | 201,075.07       | Days in the statement period   | 31                   |
| 23 Deposits/Credits | 90,055.75        | Average Ledger                 | 246,729.23           |
| Checks/Debits       | .00              | Average Collected              | 246,729.23           |
| Service Charge      | .00              | Interest Earned                | 681.04               |
| Interest Paid       | 681.04           | Annual Percentage Yield Earned | 3.30%                |
| Current Balance     | 291,811.86       | 2026 Interest Paid             | 4,593.94             |

| DEPOSITS AND ADDITIONS |                                            |           |      |
|------------------------|--------------------------------------------|-----------|------|
| Date                   | Description                                | Amount    | Refe |
| 7/21                   | 7046 Nebraska.g<br>CTX                     | 2,288.80  |      |
| 7/22                   | ACH DISBURSEMENT<br>7048 Nebraska.g<br>CTX | 3,529.30  |      |
| 7/23                   | ACH DISBURSEMENT<br>7050 Nebraska.g<br>CTX | 13,455.50 |      |
| 7/24                   | ACH DISBURSEMENT<br>7052 Nebraska.g<br>CTX | 2,929.60  |      |
| 7/27                   | ACH DISBURSEMENT<br>7054 Nebraska.g<br>CTX | 4,241.90  |      |
| 7/28                   | ACH DISBURSEMENT<br>7056 Nebraska.g<br>CTX | 1,415.70  |      |
| 7/29                   | ACH DISBURSEMENT<br>7058 Nebraska.g<br>CTX | 2,329.70  |      |



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 08/01/2026 To 08/31/2026**

| Deposit Account         | Account Number | Beginning Balance | Ending Balance     |
|-------------------------|----------------|-------------------|--------------------|
| Business Money Market   | 7749510        | \$438,298.41      | \$98,027.99        |
| <b>Total on Deposit</b> |                |                   | <b>\$98,027.99</b> |

The great big small bank

 800-642-0014

 [fnbo.com](http://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 08/01/2026 To 08/31/2026**

| Deposit Account         | Account Number | Beginning Balance | Ending Balance     |
|-------------------------|----------------|-------------------|--------------------|
| Business Money Market   | 179610         | \$10,243.09       | \$10,243.14        |
| <b>Total on Deposit</b> |                |                   | <b>\$10,243.14</b> |

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 SEPTEMBER 7TH IN OBSERVANCE OF THE  
LABOR DAY HOLIDAY  
Your account number has changed.  
This statement is for legacy account number 126623-001.

**Activity Summary (NE01-23233-0101) SCOTTS BLUFF COUNTY TREASURER 001**

8/1/2026 - 8/31/2026

**Investment Pool Summary**

|                          |                        |
|--------------------------|------------------------|
| Beginning Market Balance | <b>Trust</b>           |
| Dividends                | \$3,035,643.27         |
| Purchases                | \$12,753.17            |
| Redemptions              | \$9,540,389.04         |
| Ending Market Balance    | (\$1,000,000.00)       |
| Average Monthly Rate     | \$11,588,785.48        |
| NAV / Share Price        | 3.608%                 |
| <b>Total</b>             | 1.000                  |
|                          | <b>\$11,588,785.48</b> |

**Total Fixed Income**

**\$1,000,000.00**

**Account Total**

**\$12,588,785.48**

**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 PMA Securities, LLC*



NPAIT Monthly Statement  
SCOTT'S BLUFF COUNTY TREASURER

Please Note:  
THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE  
LABOR DAY HOLIDAY

Activity Summary (NE01-23233-0401) American Rescue Plan Act

8/1/2026 - 8/31/2026

Investment Pool Summary

|                          |             |
|--------------------------|-------------|
| Beginning Market Balance | Trust       |
| Dividends                | \$18,298.17 |
| Purchases                | \$56.05     |
| Redemptions              | \$0.00      |
| Ending Market Balance    | \$0.00      |
| Average Monthly Rate     | \$18,354.22 |
| NAV / Share Price        | 3.608%      |
| Total                    | 1.000       |
|                          | \$18,354.22 |
| Total Fixed Income       | \$0.00      |
| Account Total            | \$18,354.22 |

Your Representative

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

Representatives are associated with PTMA Securities, LLC

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