

SEMI-ANNUAL REPORT
SARPY COUNTY, NEBRASKA
JEFF MIKESELL, COUNTY TREASURER
for the six-month period ending December 31, 2025

Cash and Securities in my custody to cover all Funds:

Banks located within Sarpy County	66,657,796.35
Banks located outside of Sarpy County	95,864,065.06
Investments	57,260,933.70
Cash and Checks in Transit to Banks	4,100,386.81
Items in lieu of Cash and Checks in Treasurer's Office	0.00
Cash in Treasurer's Office	14,500.00
Total Ending Balance	\$223,897,681.92

Attest

/S/ Jeff Mikesell
County Treasurer

JEFF MIKESELL, TREASURER OF SARPY COUNTY, NEBRASKA,
CERTIFIES THIS STATEMENT TO BE CORRECT.

THERE ARE NO REGISTERED WARRANTS/ORDERS OUTSTANDING.

Attest

/S/ Debra Houghtaling
County Clerk

DEBRA HOUGHTALING, CLERK OF SARPY COUNTY, NEBRASKA,
CERTIFIES THAT THERE ARE NO UNPAID CLAIMS AS OF DECEMBER 31, 2025.

FUND CATEGORY	BEGINNING CASH	BEGINNING INVESTMENT	BEGINNING BALANCE	6-MO RECEIPTS	6-MO TRANSFERS	6-MO DISBURSEMENTS	6-MO COMMISSIONS	ENDING BALANCE	ENDING CASH	ENDING INVESTMENT
STATE FUNDS	4,740,342.06	0.00	4,740,342.06	26,040,336.20	0.00	-26,775,667.94	0.00	4,005,010.32	4,005,010.32	0.00
COUNTY FUNDS	91,125,570.09	21,236,554.39	112,362,124.48	81,063,023.58	0.00	-90,928,218.34	2,648,423.48	105,145,353.20	79,074,419.50	26,070,933.70
CITY FUNDS	2,218,849.06	0.00	2,218,849.06	33,908,604.19	2,307.71	-33,401,702.38	0.00	2,728,058.58	2,728,058.58	0.00
SCHOOL FUNDS	8,099,408.95	0.00	8,099,408.95	116,351,265.02	4,419.63	-114,590,742.31	0.00	9,864,351.29	9,864,351.29	0.00
FIRE FUNDS	550,061.81	0.00	550,061.81	6,717,063.62	74.77	-6,372,049.27	0.00	895,150.93	895,150.93	0.00
SID FUNDS	66,204,986.45	31,910,000.00	98,114,986.45	97,536,688.56	824,000.00	-95,558,972.62	0.00	100,916,702.39	69,726,702.39	31,190,000.00
OTHER FUNDS	235,946.93	0.00	235,946.93	3,630,785.53	447.01	-3,524,124.26	0.00	343,055.21	343,055.21	0.00
GRAND TOTALS	173,175,165.35	53,146,554.39	226,321,719.74	365,247,766.70	831,249.12	-371,151,477.12	2,648,423.48	223,897,681.92	166,636,748.22	57,260,933.70

VISIT WWW.SARPY.GOV FOR ADDITIONAL DETAIL ON FUND REVENUE, DISBURSEMENTS, AND BALANCES.