

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
December 31, 2022
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	576,190,590.24
2011.000 HUD and State Housing Grants	1,706,570.05
2020.000 Road	63,579,368.78
2030.000 and 2031.000 County Grants	66,810,457.49
2040.000 Cooperative Extension	16,675,167.67
2050.000 LVMPD Forfeitures	988,494.71
2060.000 Detention Services	36,301,598.73
2070.000 Forensic Services	831,814.81
2080.000 Las Vegas Metropolitan Police Department	42,111,685.97
2081.000 Las Vegas Metropolitan Police Department	2,763,918.66
2100.000 General Purpose	62,552,244.53
2110.000 Subdivision Park Fees	35,311,723.19
2120.000 Master Transportation Plan	66,881,647.41
2130.000 Special Ad Valorem Distribution	11,700,988.75
2140.000 Law Library	2,107,501.35
2160.000 and 2161.000 Court Education Program	15,608,400.39
2180.000 Citizen Review Board Administration	131,032.32
2190.000 Justice Court Administrative Assessment	6,220,163.90
2210.000 and 2211.000 District Attorney Family Support	13,310,258.57
2240.000 Wetlands Park	2,401,069.37
2250.000 Boat Safety	908.97
2260.000 District Attorney Check Restitution	6,437,307.48
2270.000 and 2271.000 Environment & Sustainability Management	29,170,345.00
2280.000 Air Quality Transportation Tax	50,009,158.82
2290.000 Technology Fees	5,786,166.03
2300.000, 2300.919, 2300.920 Entitlements	82,879,363.09
2310.000 Police Sales Tax Distribution	4,275,511.37
2320.000 LVMPD Sales Tax	86,836,266.72
2330.000 LVMPD Shared State Forfeitures	993,690.13
2340.000 Fort Mohave Valley Development	11,301,301.95
2350.000 Clark County Redevelopment	12,581,149.52
2360.000 Habitat Conservation	50,524,900.80
2370.000 & 2371.000 Child Welfare	18,773,150.41
2380.000 Medical Assistance to Indigent Persons	53,652,610.60
2400.000 Tax Receiver	99,143.15
2410.000 County Donations	1,965,208.44
2420.000 Fire Prevention Bureau	7,353,012.05
2460.000 County Licensing Applications	831,849.43
2480.000 Special Improvement District Administration	518,109.65
2490.000 Special Assessment Maintenance	1,025,378.88
2500.000 Veterinary Service	565,948.59
2510.000 Justice Court Bail	5,263,401.79
2520.000 Southern Nevada Area Communications Council	6,891,079.62

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2540.000 Court Collection Fees	7,189,773.85
2550.000 Bunkerville Town	150,867.79
2560.000 Whitney Town	1,244,470.64
2570.000 Moapa Valley Town	326,461.19
2600.000 Paradise Town	44,641,158.65
2610.000 Searchlight Town	116,846.71
2620.000 Sunrise Manor Town	7,766,827.04
2630.000 Winchester Town	11,003,559.77
2640.000 Laughlin Town	8,226,582.79
2650.000 Mt. Charleston Town	6,976.69
2660.000 Indian Springs Town	15,323.90
2680.000 Spring Valley Town	20,024,384.13
2690.000 Moapa Town	154,942.03
2700.000 Summerlin Town	3,540,533.35
2710.000 Enterprise Town	13,421,416.90
2770.000 Community Housing	176,599,135.75
2780.000 Opioid Settlement	21,090,064.70
2800.000 Intransit	3,141,072.18
2840.000 Justice Court Special Filing Fees	5,987,511.58
2900.000 Mt. Charleston Fire	1,642,117.57
2920.000 Moapa Valley Fire	6,908,687.38
2930.000 Clark County Fire Service District	58,654,461.29
2940.000 Crime Sales Tax Distribution	1,291,858.68
2950.000 LVMPD Crime Prevention Act Sales Tax	21,826,079.97
2970.000 Human Services & Education Tax	136,822,351.04
2980.000 COVID-19 Response	300,099,631.52
2990.000 Post-Employment Benefits Reserve	173,415,907.18
3120.000 Bond Stabilization Fund	6,110,010.67
3160.000 Medium-Term Financing Debt Service	4,315,421.11
3170.000 Long Term County Bonds Debt Service	126,121,189.48
3680.000 Special Assessment Surplus and Deficiency	6,734,108.91
3990.000 SID Debt Service	66,988,083.82
4110.000 Recreation Capital Improvement	19,043,513.22
4120.000 Master Transportation Plan Capital	316,116,755.86
4140.000 Parks and Recreation Improvements	185,574,842.71
4160.000 Special Ad Valorem Capital Projects	46,902,782.88
4180.000 Master Transportation Room Tax Improvements	306,301,732.73
4280.000 LVMPD Capital Improvement	14,929,901.61
4300.000 Fire Service District Capital	66,628,757.45
4340.000 Fort Mohave Valley Development Capital Improvement	639,813.35
4370.000 County Capital Projects	382,221,220.92
4380.000 Information Technology Capital Projects	71,678,623.65
4420.000 Public Works Capital Improvements	118,858,048.71

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4450.000 Summerlin Capital Construction	8,465,259.05
4460.000 Mountain's Edge Capital Construction	1,065,649.39
4480.000 Special Assessment Capital Construction	4,135,523.78
4550.000 and 4551.000 SNPLMA Capital Construction	11,077,013.26
4990.000 Public Works Regional Improvements	9,550,095.38
5200.000 Clark County Department of Aviation	1,050,757,626.29
5340.000 Building	80,346,559.17
5360.000 Kyle Canyon Water District	226,344.34
5380.000 Public Parking	4,123,128.19
5410.000 Recreation Activity	4,063,171.07
5450.000 Shooting Complex	701,251.44
5460.000 Constables	2,821,271.30
6520.000 Self-Funded Group Insurance	117,306,768.73
6530.000 Clark County Worker's Compensation	48,191,005.29
6540.000 Employee Benefits	6,867,257.26
6560.000 LVMPD Self-Funded Group Insurance	25,246,255.21
6570.000 LVMPD Self-Funded Industrial Insurance	53,712,535.83
6580.000 CCDC Self-Funded Group Insurance	2,272,269.87
6590.000 CCDC Self-Funded Industrial Insurance	14,762,528.88
6600.000 County Liability and Risk Management Administration	12,698,815.67
6610.000 County Liability Insurance Pool	7,292,838.52
6700.000 Clark County Investment Pool and SID Loan Reserve	1,935,443.87
6840.000 Regional Justice Center Maintenance and Operations	2,472,139.26
6850.000 Automotive and Central Services	18,776,148.89
6860.000 Construction Management	4,864,246.68
6880.000 Enterprise Resource Planning	34,246,626.30
Total	5,754,371,243.65

⁽¹⁾ Includes cash in custody of county treasurer and cash with fiscal agent. Excludes cash in custody of other officials as funds are not available to pay accounts payable.