

Clark County, Nevada  
Office of the County Comptroller  
Schedule of Cash Balances  
December 31, 2023  
Modified Accrual Basis  
(Unaudited)

Fund	Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
1010.000 General Fund	603,558,416.88
2011.000 HUD and State Housing Grants	15,215,503.77
2020.000 Road	73,537,071.56
2030.000 and 2031.000 County Grants	43,351,821.56
2040.000 Cooperative Extension	17,020,742.16
2050.000 LVMPD Forfeitures	1,594,611.49
2060.000 Detention Services	25,271,004.93
2070.000 Forensic Services	1,054,291.23
2080.000 Las Vegas Metropolitan Police Department	33,221,422.35
2081.000 Las Vegas Metropolitan Police Department	5,829,651.65
2100.000 General Purpose	54,973,524.57
2110.000 Subdivision Park Fees	46,297,914.84
2120.000 Master Transportation Plan	107,032,804.07
2130.000 Special Ad Valorem Distribution	12,880,195.87
2140.000 Law Library	2,153,992.92
2160.000 and 2161.000 Court Education Program	14,847,136.37
2180.000 Citizen Review Board Administration	105,807.91
2190.000 Justice Court Administrative Assessment	4,604,012.64
2210.000 and 2211.000 District Attorney Family Support	17,449,597.11
2240.000 Wetlands Park	2,181,727.60
2250.000 Boat Safety	24,768.77
2260.000 District Attorney Check Restitution	7,483,320.96
2270.000 and 2271.000 Environment & Sustainability Management	33,140,950.53
2280.000 Air Quality Transportation Tax	55,424,957.62
2290.000 Technology Fees	8,582,930.68
2300.000, 2300.919, 2300.920 Entitlements	75,744,104.96
2310.000 Police Sales Tax Distribution	4,350,827.15
2320.000 LVMPD Sales Tax	103,266,829.03
2330.000 LVMPD Shared State Forfeitures	479,405.15
2340.000 Fort Mohave Valley Development	12,298,873.49
2350.000 Clark County Redevelopment	23,410,611.59
2360.000 Habitat Conservation	48,210,530.08
2370.000 & 2371.000 Child Welfare	9,854,233.44
2380.000 Medical Assistance to Indigent Persons	10,850,521.13
2410.000 County Donations	2,086,815.40
2420.000 Fire Prevention Bureau	6,559,495.99
2460.000 County Licensing Applications	1,455,321.27
2480.000 Special Improvement District Administration	261,074.75
2490.000 Special Assessment Maintenance	1,538,421.18
2500.000 Veterinary Service	732,295.03
2510.000 Justice Court Bail	5,628,351.38
2520.000 Southern Nevada Area Communications Council	6,916,947.01
2540.000 Court Collection Fees	6,328,259.11
2550.000 Bunkerville Town	118,683.57

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2560.000 Whitney Town	1,034,668.25
2570.000 Moapa Valley Town	211,731.43
2600.000 Paradise Town	29,904,698.89
2610.000 Searchlight Town	91,580.66
2620.000 Sunrise Manor Town	4,857,157.20
2630.000 Winchester Town	6,890,872.84
2640.000 Laughlin Town	9,359,484.26
2650.000 Mt. Charleston Town	6,345.36
2660.000 Indian Springs Town	11,362.56
2680.000 Spring Valley Town	13,986,487.70
2690.000 Moapa Town	178,650.48
2700.000 Summerlin Town	3,451,854.07
2710.000 Enterprise Town	11,711,576.06
2770.000 Community Housing	208,727,068.93
2780.000 Opioid Settlement	30,790,818.52
2800.000 Intransit	2,304,158.93
2840.000 Justice Court Special Filing Fees	4,128,597.13
2900.000 Mt. Charleston Fire	1,758,437.66
2920.000 Moapa Valley Fire	7,813,047.73
2930.000 Clark County Fire Service District	54,042,987.91
2940.000 Crime Sales Tax Distribution	1,224,985.14
2950.000 LVMPD Crime Prevention Act Sales Tax	26,658,575.26
2970.000 Human Services & Education Tax	156,245,432.55
2980.000 COVID-19 Response	268,292,610.95
2990.000 Post-Employment Benefits Reserve	186,597,015.78
3120.000 Bond Stabilization Fund	6,109,935.67
3170.000 Long Term County Bonds Debt Service	136,637,876.54
3680.000 Special Assessment Surplus and Deficiency	6,902,014.82
3990.000 SID Debt Service	68,152,850.24
4110.000 Recreation Capital Improvement	15,003,940.14
4120.000 Master Transportation Plan Capital	390,083,267.03
4140.000 Parks and Recreation Improvements	253,797,771.37
4160.000 Special Ad Valorem Capital Projects	59,508,950.22
4180.000 Master Transportation Room Tax Improvements	288,643,680.70
4280.000 LVMPD Capital Improvement	19,578,885.53
4300.000 Fire Service District Capital	153,336,642.16
4340.000 Fort Mohave Valley Development Capital Improvement	477,014.09
4370.000 County Capital Projects	438,348,972.11
4380.000 Information Technology Capital Projects	115,180,526.52
4420.000 Public Works Capital Improvements	115,557,952.51
4450.000 Summerlin Capital Construction	8,703,330.68
4460.000 Mountain's Edge Capital Construction	67,182.76
4480.000 Special Assessment Capital Construction	4,238,509.62
4550.000 and 4551.000 SNPLMA Capital Construction	12,200,540.28

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4990.000 Public Works Regional Improvements	16,648,357.04
5200.000 Clark County Department of Aviation	1,013,097,630.20
5340.000 Building	92,208,780.75
5360.000 Kyle Canyon Water District	241,404.83
5380.000 Public Parking	3,172.01
5410.000 Recreation Activity	5,032,897.47
5450.000 Shooting Complex	859,657.14
5460.000 Constables	3,083,966.36
6520.000 Self-Funded Group Insurance	162,935,247.96
6530.000 Clark County Worker's Compensation	49,474,037.75
6540.000 Employee Benefits	4,159,502.31
6560.000 LVMPD Self-Funded Group Insurance	33,227,248.11
6570.000 LVMPD Self-Funded Industrial Insurance	56,346,727.36
6580.000 CCDC Self-Funded Group Insurance	3,258,815.46
6590.000 CCDC Self-Funded Industrial Insurance	16,238,249.84
6600.000 County Liability and Risk Management Administration	9,963,866.95
6610.000 County Liability Insurance Pool	8,834,245.63
6700.000 Clark County Investment Pool and SID Loan Reserve	1,886,332.89
6830.000 County Parking	5,631,881.29
6840.000 Regional Justice Center Maintenance and Operations	5,632,810.40
6850.000 Automotive and Central Services	16,660,906.71
6860.000 Construction Management	3,998,467.76
6880.000 Enterprise Resource Planning	56,433,755.97
<b>Total</b>	<b>6,195,597,792.18</b>

<sup>(1)</sup> 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.