

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
March 31, 2024
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	577,054,448.56
2011.000 HUD and State Housing Grants	14,975,256.84
2020.000 Road	74,196,198.14
2030.000 and 2031.000 County Grants	40,146,042.87
2040.000 Cooperative Extension	16,380,764.67
2050.000 LVMPD Forfeitures	1,646,444.51
2060.000 Detention Services	12,258,174.71
2070.000 Forensic Services	1,092,495.73
2080.000 Las Vegas Metropolitan Police Department	32,787,015.84
2081.000 Las Vegas Metropolitan Police Department	4,770,691.78
2100.000 General Purpose	46,812,552.55
2110.000 Subdivision Park Fees	49,692,913.65
2120.000 Master Transportation Plan	155,112,594.78
2130.000 Special Ad Valorem Distribution	13,488,010.37
2140.000 Law Library	2,166,502.42
2160.000 and 2161.000 Court Education Program	15,059,597.01
2180.000 Citizen Review Board Administration	71,021.32
2190.000 Justice Court Administrative Assessment	4,696,981.01
2210.000 and 2211.000 District Attorney Family Support	21,530,956.73
2240.000 Wetlands Park	2,166,158.34
2250.000 Boat Safety	41,887.27
2260.000 District Attorney Check Restitution	8,151,184.32
2270.000 and 2271.000 Environment & Sustainability Management	38,786,948.22
2280.000 Air Quality Transportation Tax	57,861,156.47
2290.000 Technology Fees	8,744,686.89
2300.000, 2300.919, 2300.920 Entitlements	68,627,661.84
2310.000 Police Sales Tax Distribution	4,179,054.04
2320.000 LVMPD Sales Tax	107,638,874.94
2330.000 LVMPD Shared State Forfeitures	469,092.84
2340.000 Fort Mohave Valley Development	13,394,339.85
2350.000 Clark County Redevelopment	21,514,738.75
2360.000 Habitat Conservation	47,649,185.79
2370.000 & 2371.000 Child Welfare	20,741,033.47
2380.000 Medical Assistance to Indigent Persons	18,136,938.36
2400.000 Tax Receiver	1,881.18
2410.000 County Donations	1,981,131.24
2420.000 Fire Prevention Bureau	5,533,186.52
2460.000 County Licensing Applications	915,717.08
2480.000 Special Improvement District Administration	399,933.41
2490.000 Special Assessment Maintenance	1,501,990.41
2500.000 Veterinary Service	712,932.89
2510.000 Justice Court Bail	6,435,536.78
2520.000 Southern Nevada Area Communications Council	6,093,688.86

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2540.000 Court Collection Fees	6,202,473.23
2550.000 Bunkerville Town	121,698.24
2560.000 Whitney Town	975,727.48
2570.000 Moapa Valley Town	191,736.10
2600.000 Paradise Town	27,208,621.74
2610.000 Searchlight Town	95,926.74
2620.000 Sunrise Manor Town	4,247,510.79
2630.000 Winchester Town	5,809,000.13
2640.000 Laughlin Town	9,907,125.62
2650.000 Mt. Charleston Town	6,559.23
2660.000 Indian Springs Town	10,499.95
2680.000 Spring Valley Town	12,445,341.88
2690.000 Moapa Town	185,882.04
2700.000 Summerlin Town	3,693,599.11
2710.000 Enterprise Town	11,521,730.55
2770.000 Community Housing	206,252,370.11
2780.000 Opioid Settlement	35,413,929.16
2800.000 Intransit	525,618.08
2840.000 Justice Court Special Filing Fees	3,941,496.88
2900.000 Mt. Charleston Fire	2,090,504.30
2920.000 Moapa Valley Fire	7,806,381.00
2930.000 Clark County Fire Service District	57,178,145.02
2940.000 Crime Sales Tax Distribution	1,176,568.53
2950.000 LVMPD Crime Prevention Act Sales Tax	28,417,245.02
2970.000 Human Services & Education Tax	151,855,094.79
2980.000 COVID-19 Response	242,832,898.60
2990.000 Post-Employment Benefits Reserve	190,917,442.88
3120.000 Bond Stabilization Fund	6,109,898.17
3170.000 Long Term County Bonds Debt Service	152,509,979.37
3680.000 Special Assessment Surplus and Deficiency	6,946,708.52
3990.000 SID Debt Service	66,917,030.05
4110.000 Recreation Capital Improvement	14,143,354.89
4120.000 Master Transportation Plan Capital	377,344,912.07
4140.000 Parks and Recreation Improvements	244,020,760.66
4160.000 Special Ad Valorem Capital Projects	61,639,312.24
4180.000 Master Transportation Room Tax Improvements	277,276,373.99
4280.000 LVMPD Capital Improvement	19,222,746.47
4300.000 Fire Service District Capital	156,629,176.45
4340.000 Fort Mohave Valley Development Capital Improvement	480,095.85
4370.000 County Capital Projects	534,034,421.41
4380.000 Information Technology Capital Projects	131,200,149.26
4420.000 Public Works Capital Improvements	123,100,366.23
4450.000 Summerlin Capital Construction	8,779,637.46

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4460.000 Mountain's Edge Capital Construction	67,135.98
4480.000 Special Assessment Capital Construction	4,265,892.55
4550.000 and 4551.000 SNPLMA Capital Construction	12,159,102.77
4990.000 Public Works Regional Improvements	16,324,710.60
5200.000 Clark County Department of Aviation	739,538,095.21
5340.000 Building	93,699,388.14
5360.000 Kyle Canyon Water District	245,288.15
5410.000 Recreation Activity	4,520,199.47
5450.000 Shooting Complex	599,640.25
5460.000 Constables	3,462,592.08
6520.000 Self-Funded Group Insurance	206,382,119.18
6530.000 Clark County Worker's Compensation	52,174,928.62
6540.000 Employee Benefits	2,805,521.52
6560.000 LVMPD Self-Funded Group Insurance	30,038,830.63
6570.000 LVMPD Self-Funded Industrial Insurance	57,696,363.70
6580.000 CCDC Self-Funded Group Insurance	6,996,943.71
6590.000 CCDC Self-Funded Industrial Insurance	17,078,746.21
6600.000 County Liability and Risk Management Administration	9,245,616.81
6610.000 County Liability Insurance Pool	8,486,847.34
6700.000 Clark County Investment Pool and SID Loan Reserve	2,210,178.04
6830.000 County Parking	7,406,810.31
6840.000 Regional Justice Center Maintenance and Operations	3,610,115.54
6850.000 Automotive and Central Services	16,812,627.65
6860.000 Construction Management	9,660,094.00
6880.000 Enterprise Resource Planning	69,711,070.56
Total	6,092,202,512.56

⁽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.