

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
June 30, 2024
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	426,556,754.51
2011.000 HUD and State Housing Grants	1,007,862.19
2020.000 Road	77,164,759.81
2030.000 and 2031.000 County Grants	52,107,530.41
2040.000 Cooperative Extension	15,110,292.37
2050.000 LVMPD Forfeitures	1,638,131.75
2060.000 Detention Services	23,032,098.46
2070.000 Forensic Services	1,184,217.95
2080.000 Las Vegas Metropolitan Police Department	56,652,038.01
2081.000 Las Vegas Metropolitan Police Department	4,730,976.75
2100.000 General Purpose	48,958,150.17
2110.000 Subdivision Park Fees	32,607,087.75
2120.000 Master Transportation Plan	200,251,327.81
2130.000 Special Ad Valorem Distribution	11,830,998.20
2140.000 Law Library	2,265,591.90
2160.000 and 2161.000 Court Education Program	14,284,941.70
2180.000 Citizen Review Board Administration	43,480.45
2190.000 Justice Court Administrative Assessment	4,989,461.87
2210.000 and 2211.000 District Attorney Family Support	18,270,821.68
2240.000 Wetlands Park	2,091,853.13
2250.000 Boat Safety	44,968.50
2260.000 District Attorney Check Restitution	8,219,081.42
2270.000 and 2271.000 Environment & Sustainability Management	38,244,323.74
2280.000 Air Quality Transportation Tax	61,113,627.42
2290.000 Technology Fees	9,824,412.55
2300.000, 2300.919, 2300.920 Entitlements	60,781,279.04
2310.000 Police Sales Tax Distribution	4,306,318.48
2320.000 LVMPD Sales Tax	114,170,496.86
2330.000 LVMPD Shared State Forfeitures	657,518.63
2340.000 Fort Mohave Valley Development	13,425,308.58
2350.000 Clark County Redevelopment	17,319,663.42
2360.000 Habitat Conservation	46,366,569.26
2370.000 & 2371.000 Child Welfare	43,977,979.75
2380.000 Medical Assistance to Indigent Persons	12,735,707.04
2410.000 County Donations	1,949,916.91
2420.000 Fire Prevention Bureau	4,466,045.02
2460.000 County Licensing Applications	1,248,895.46
2480.000 Special Improvement District Administration	612,330.50
2490.000 Special Assessment Maintenance	1,260,838.02
2500.000 Veterinary Service	711,490.74
2510.000 Justice Court Bail	6,543,464.54
2520.000 Southern Nevada Area Communications Council	5,282,543.55
2540.000 Court Collection Fees	5,914,176.22

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2550.000 Bunkerville Town	63,053.35
2560.000 Whitney Town	777,879.00
2570.000 Moapa Valley Town	135,215.02
2600.000 Paradise Town	19,286,625.55
2610.000 Searchlight Town	46,735.58
2620.000 Sunrise Manor Town	2,811,242.91
2630.000 Winchester Town	5,089,248.46
2640.000 Laughlin Town	10,104,026.59
2650.000 Mt. Charleston Town	5,528.80
2660.000 Indian Springs Town	10,809.58
2680.000 Spring Valley Town	8,725,877.78
2690.000 Moapa Town	180,837.06
2700.000 Summerlin Town	2,937,470.02
2710.000 Enterprise Town	8,742,939.10
2770.000 Community Housing	242,716,527.54
2780.000 Opioid Settlement	36,876,650.86
2800.000 Intransit	1,656,515.08
2840.000 Justice Court Special Filing Fees	3,398,753.38
2900.000 Mt. Charleston Fire	1,813,602.87
2920.000 Moapa Valley Fire	8,288,513.40
2930.000 Clark County Fire Service District	44,456,344.00
2940.000 Crime Sales Tax Distribution	1,212,669.01
2950.000 LVMPD Crime Prevention Act Sales Tax	31,150,552.82
2970.000 Human Services & Education Tax	170,488,332.65
2980.000 COVID-19 Response	238,337,332.04
2990.000 Post-Employment Benefits Reserve	191,434,101.02
3120.000 Bond Stabilization Fund	6,109,860.67
3170.000 Long Term County Bonds Debt Service	136,035,105.52
3680.000 Special Assessment Surplus and Deficiency	6,962,860.32
3990.000 SID Debt Service	71,811,726.87
4110.000 Recreation Capital Improvement	31,580,265.25
4120.000 Master Transportation Plan Capital	364,976,068.83
4140.000 Parks and Recreation Improvements	261,948,374.96
4160.000 Special Ad Valorem Capital Projects	57,824,132.94
4180.000 Master Transportation Room Tax Improvements	261,396,572.52
4280.000 LVMPD Capital Improvement	27,957,910.99
4300.000 Fire Service District Capital	186,589,531.72
4340.000 Fort Mohave Valley Development Capital Improvement	477,404.12
4370.000 County Capital Projects	610,900,579.04
4380.000 Information Technology Capital Projects	163,813,957.83
4420.000 Public Works Capital Improvements	120,395,083.93
4450.000 Summerlin Capital Construction	8,833,907.17
4460.000 Mountain's Edge Capital Construction	66,261.83

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4480.000 Special Assessment Capital Construction	4,275,755.03
4550.000 & 4551.000 SNPLMA Capital Construction	11,690,831.57
4990.000 Public Works Regional Improvements	12,360,383.66
5200.000 Clark County Department of Aviation	1,064,121,863.53
5340.000 Building	93,320,546.30
5360.000 Kyle Canyon Water District	248,167.55
5410.000 Recreation Activity	3,506,080.72
5450.000 Shooting Complex	3,621,228.53
5460.000 Constables	3,676,293.67
6520.000 Self-Funded Group Insurance	98,026,669.60
6530.000 Clark County Worker's Compensation	53,918,599.23
6540.000 Employee Benefits	3,063,736.57
6560.000 LVMPD Self-Funded Group Insurance	25,350,048.03
6570.000 LVMPD Self-Funded Industrial Insurance	57,238,098.56
6580.000 CCDC Self-Funded Group Insurance	6,333,709.86
6590.000 CCDC Self-Funded Industrial Insurance	13,712,916.88
6600.000 County Liability and Risk Management Administration	8,606,086.54
6610.000 County Liability Insurance Pool	18,191,383.46
6700.000 Clark County Investment Pool and SID Loan Reserve	2,422,100.17
6830.000 County Parking	7,304,639.95
6840.000 Regional Justice Center Maintenance and Operations	7,067,101.03
6850.000 Automotive and Central Services	17,016,329.96
6860.000 Construction Management	8,090,407.07
6880.000 Enterprise Resource Planning	72,385,804.11
Total	6,397,931,102.08

⁽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.