

Clark County, Nevada  
Office of the County Comptroller  
Schedule of Cash Balances  
June 30, 2021  
Modified Accrual Basis  
(Unaudited)

Fund	Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
1010.000 General Fund	328,023,649.89
2011.000 HUD and State Housing Grants	3,594,978.04
2020.000 Road	51,983,930.78
2030.000 and 2031.000 Clark County Grants	33,541,284.96
2040.000 Cooperative Extension	15,246,500.86
2050.000 LVMPD Forfeitures	1,485,029.96
2060.000 Detention Services	45,663,060.69
2070.000 Forensic Services	564,340.17
2080.000 Las Vegas Metropolitan Police Department	68,765,979.22
2081.000 Metro Grant Fund	2,147,964.35
2100.000 General Purpose	57,474,213.21
2110.000 Subdivision Park Fees	24,044,270.47
2120.000 Master Transportation Plan	120,956,018.58
2130.000 Special Ad Valorem Distribution	13,744,610.80
2140.000 Law Library	1,779,158.71
2160.000 and 2161.000 Court Education Program	14,589,722.85
2180.000 Citizen Review Board Administration	125,606.51
2190.000 Justice Court Administrative Assessment	5,946,691.60
2200.000 and 2201.000 Specialty Courts	4,079,392.33
2210.000 and 2211.000 District Attorney Family Support	15,263,238.76
2230.000 and 2231.000 Federal Nuclear Waste Grants	211,446.60
2240.000 Wetlands Park	3,277,655.61
2250.000 Boat Safety	26,792.51
2260.000 District Attorney Check Restitution	6,274,836.40
2270.000 and 2271.000 Air Quality Management	25,206,350.70
2280.000 Air Quality Transportation Tax	41,028,032.26
2290.000 Technology Fees	5,803,338.27
2300.000, 2300.919, 2300.920 Entitlements	71,604,420.52
2310.000 Police Sales Tax Distribution	3,522,462.29
2320.000 LVMPD Sales Tax	64,736,231.85
2330.000 LVMPD Shared State Forfeitures	747,527.99
2340.000 Fort Mohave Valley Development Fund	9,761,910.30
2360.000 Habitat Conservation	52,494,083.72
2370.000 & 2371.000 Child Welfare	9,971,026.00
2380.000 Medical Assistance to Indigent Persons	20,291,405.20
2400.000 Tax Receiver	2,957,259.09
2410.000 County Donations	1,658,615.44
2420.000 Fire Prevention Bureau	10,119,865.44
2460.000 County Licensing Applications	941,205.98
2480.000 Special Improvement District Administration	941,350.85
2490.000 Special Assessment Maintenance	434,014.27
2500.000 Veterinary Service	302,843.35
2510.000 Justice Court Bail	4,703,734.61

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2520.000 Southern Nevada Area Communications Council	4,426,976.42
2540.000 Court Collection Fees	8,439,964.43
2550.000 Bunkerville Town	217,538.38
2560.000 Whitney Town	826,174.66
2570.000 Moapa Valley Town	272,826.37
2600.000 Paradise Town	37,663,060.35
2610.000 Searchlight Town	81,544.98
2620.000 Sunrise Manor Town	6,038,226.57
2630.000 Winchester Town	6,552,768.70
2640.000 Laughlin Town	6,947,806.22
2650.000 Mt. Charleston Town	2,988.03
2660.000 Indian Springs Town	8,801.32
2680.000 Spring Valley Town	13,632,695.53
2690.000 Moapa Town	119,718.41
2700.000 Summerlin Town	2,392,239.95
2710.000 Enterprise Town	8,541,315.36
2800.000 Intransit	1,870,938.28
2830.000 District Court Special Filing Fees	3,783,999.27
2840.000 Las Vegas Justice Court Special Filing Fees	4,584,393.83
2900.000 Mt. Charleston Fire	1,495,311.42
2920.000 Moapa Valley Fire	6,010,773.05
2930.000 Clark County Fire Service District	38,131,848.07
2940.000 Crime Sales Tax Distribution	942,065.89
2950.000 LVMPD Crime Prevention Act Sales Tax	12,609,959.45
2970.000 Human Services & Education Tax	59,772,849.28
2980.000 COVID-19 Response	315,680,549.28
2990.000 Post-Employment Benefits Reserve	164,962,433.68
3120.000 Revenue Stabilization Fund	14,317,289.31
3160.000 Medium-Term Financing Debt Service	6,918,225.15
3170.000 Long Term County Bonds Debt Service	113,246,858.60
3680.000 Special Assessment Surplus and Deficiency	6,033,987.28
3990.000 SID Debt Service	77,041,078.92
4110.000 Recreation Capital Improvement	24,525,527.17
4120.000 Master Transportation Plan Capital	147,497,678.83
4140.000 Parks and Recreation Improvements	229,611,231.30
4160.000 Special Ad Valorem Capital Projects	30,232,416.89
4180.000 Master Transportation Room Tax Improvements	351,883,592.31
4280.000 LVMPD Capital Improvement	795,964.94
4300.000 CC Fire Service District Capital Construction	31,111,292.24
4340.000 Fort Mohave Valley Development Capital Improvement	1,459,183.08
4370.000 County Capital Projects	273,232,065.45
4380.000 Information Technology Capital Projects	58,135,258.67
4400.000 Moapa Town Capital Construction	172.82

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4420.000 Public Works Capital Improvements	108,440,717.96
4450.000 Summerlin Capital Construction	9,024,522.80
4460.000 Mountain's Edge Capital Construction	2,280,834.24
4480.000 Special Assessment Capital Construction	3,444,293.53
4550.000 and 4551.000 SNPLMA Capital Construction Fund	12,061,273.14
4990.000 Public Works Regional Improvements Fund	6,859,614.84
5200.000 Clark County Department of Aviation	1,121,143,993.84
5340.000 Building	83,505,263.36
5360.000 Kyle Canyon Water District	208,088.95
5380.000 Public Parking	1,854,558.21
5410.000 Recreation Activity	2,355,111.66
5450.000 Shooting Range	1,209,798.84
5460.000 Constables	1,942,947.79
6520.000 Self-Funded Group Insurance	78,280,921.95
6530.000 Clark County Worker's Compensation	53,137,759.81
6540.000 Employee Benefits	3,976,560.71
6560.000 LVMPD Self-Funded Group Insurance	11,876,883.61
6570.000 LVMPD Self-Funded Industrial Insurance	58,474,183.41
6580.000 CCDC Self-Funded Group Insurance	2,699,973.72
6590.000 CCDC Self-Funded Industrial Insurance	13,033,103.16
6600.000 County Liability and Risk Management Administration	14,560,074.35
6610.000 County Liability Insurance Pool	16,014,171.00
6700.000 Clark County Investment Pool and SID Loans	2,321,098.88
6840.000 Regional Justice Center Maintenance	6,853,816.64
6850.000 County Automotive	12,760,310.70
6860.000 Construction Management	8,120,509.45
6880.000 Enterprise Resource Planning	40,330,652.59
<b>Total</b>	<b>\$ 4,894,858,681.27</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.