

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
December 31, 2021
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	484,911,286.14
2011.000 HUD and State Housing Grants	996,071.05
2020.000 Road	56,871,516.36
2030.000 and 2031.000 County Grants	42,464,529.04
2040.000 Cooperative Extension	16,330,230.88
2050.000 LVMPD Forfeitures	1,346,540.69
2060.000 Detention Services	38,195,062.82
2070.000 Forensic Services	585,172.36
2080.000 Las Vegas Metropolitan Police Department	35,955,401.87
2081.000 Las Vegas Metropolitan Police Department	2,672,206.15
2100.000 General Purpose	58,503,670.80
2110.000 Subdivision Park Fees	26,569,818.34
2120.000 Master Transportation Plan	50,603,761.53
2130.000 Special Ad Valorem Distribution	10,766,831.57
2140.000 Law Library	1,869,588.95
2160.000 and 2161.000 Court Education Program	14,748,878.42
2180.000 Citizen Review Board Administration	93,217.13
2190.000 Justice Court Administrative Assessment	5,492,737.31
2200.000 and 2201.000 Specialty Courts	3,611,493.19
2210.000 and 2211.000 District Attorney Family Support	14,505,245.85
2240.000 Wetlands Park	3,173,716.32
2250.000 Boat Safety	55,572.52
2260.000 District Attorney Check Restitution	6,095,168.35
2270.000 and 2271.000 Air Quality Management	25,136,334.57
2280.000 Air Quality Transportation Tax	43,304,261.99
2290.000 Technology Fees	5,745,627.89
2300.000, 2300.919, 2300.920 Entitlements	90,912,883.70
2310.000 Police Sales Tax Distribution	3,784,810.53
2320.000 LVMPD Sales Tax	63,501,006.03
2330.000 LVMPD Shared State Forfeitures	564,433.68
2340.000 Fort Mohave Valley Development	10,309,535.66
2350.000 Clark County Redevelopment	4,612,275.08
2360.000 Habitat Conservation	51,574,327.39
2370.000 & 2371.000 Child Welfare	7,369,108.08
2380.000 Medical Assistance to Indigent Persons	12,123,206.07
2400.000 Tax Receiver	2,974,422.93
2410.000 County Donations	1,901,713.05
2420.000 Fire Prevention Bureau	8,898,746.20
2460.000 County Licensing Applications	1,149,228.48
2480.000 Special Improvement District Administration	748,274.99
2490.000 Special Assessment Maintenance	797,656.01
2500.000 Veterinary Service	354,661.08
2510.000 Justice Court Bail	4,962,691.95

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2520.000 Southern Nevada Area Communications Council	6,866,803.38
2540.000 Court Collection Fees	7,961,040.03
2550.000 Bunkerville Town	189,875.36
2560.000 Whitney Town	1,098,756.10
2570.000 Moapa Valley Town	302,833.39
2600.000 Paradise Town	43,251,249.00
2610.000 Searchlight Town	109,795.12
2620.000 Sunrise Manor Town	7,375,100.10
2630.000 Winchester Town	9,016,214.66
2640.000 Laughlin Town	7,408,720.07
2650.000 Mt. Charleston Town	5,956.38
2660.000 Indian Springs Town	14,037.88
2680.000 Spring Valley Town	17,653,885.92
2690.000 Moapa Town	134,185.86
2700.000 Summerlin Town	3,233,232.33
2710.000 Enterprise Town	11,703,519.96
2800.000 Intransit	1,448,633.09
2830.000 District Court Special Filing Fees	3,285,782.05
2840.000 Justice Court Special Filing Fees	4,527,183.15
2900.000 Mt. Charleston Fire	1,754,320.52
2920.000 Moapa Valley Fire	6,432,465.80
2930.000 Clark County Fire Service District	52,926,817.66
2940.000 Crime Sales Tax Distribution	1,021,568.96
2950.000 LVMPD Crime Prevention Act Sales Tax	13,395,089.19
2970.000 Human Services & Education Tax	87,271,624.08
2980.000 COVID-19 Response	272,665,763.97
2990.000 Post-Employment Benefits Reserve	165,906,786.14
3120.000 Revenue Stabilization Fund	14,400,386.43
3160.000 Medium-Term Financing Debt Service	5,461,342.76
3170.000 Long Term County Bonds Debt Service	113,702,243.15
3680.000 Special Assessment Surplus and Deficiency	6,593,823.83
3990.000 SID Debt Service	68,697,754.70
4110.000 Recreation Capital Improvement	22,173,831.30
4120.000 Master Transportation Plan Capital	240,963,088.95
4140.000 Parks and Recreation Improvements	221,846,405.65
4160.000 Special Ad Valorem Capital Projects	35,449,025.96
4180.000 Master Transportation Room Tax Improvements	322,031,794.37
4280.000 LVMPD Capital Improvement	15,986,662.68
4300.000 Fire Service District Capital	29,733,684.47
4340.000 Fort Mohave Valley Development Capital Improvement	1,358,005.30
4370.000 County Capital Projects	250,457,794.99
4380.000 Information Technology Capital Projects	53,546,462.50
4420.000 Public Works Capital Improvements	106,702,812.33

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4450.000 Summerlin Capital Construction	9,063,047.11
4460.000 Mountain's Edge Capital Construction	2,294,072.12
4480.000 Special Assessment Capital Construction	4,770,155.49
4550.000 and 4551.000 SNPLMA Capital Construction	10,400,793.58
4990.000 Public Works Regional Improvements	8,288,499.35
5200.000 Clark County Department of Aviation	1,189,287,127.36
5340.000 Building	81,918,098.94
5360.000 Kyle Canyon Water District	213,992.79
5380.000 Public Parking	1,512,461.82
5410.000 Recreation Activity	4,918,120.03
5450.000 Shooting Complex	1,017,773.63
5460.000 Constables	2,206,142.77
6520.000 Self-Funded Group Insurance	85,371,660.08
6530.000 Clark County Worker's Compensation	53,520,808.42
6540.000 Employee Benefits	3,619,006.12
6560.000 LVMPD Self-Funded Group Insurance	20,497,215.34
6570.000 LVMPD Self-Funded Industrial Insurance	59,390,765.61
6580.000 CCDC Self-Funded Group Insurance	3,304,371.46
6590.000 CCDC Self-Funded Industrial Insurance	13,212,023.27
6600.000 County Liability and Risk Management Administration	13,150,615.31
6610.000 County Liability Insurance Pool	8,705,246.66
6700.000 Clark County Investment Pool and SID Loan Reserve	1,988,564.82
6840.000 Regional Justice Center Maintenance and Operations	1,147,239.07
6850.000 Automotive and Central Services	12,578,995.13
6860.000 Construction Management	5,045,290.10
6880.000 Enterprise Resource Planning	36,644,429.89
Total	5,087,275,798.79

⁽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.