

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
March 31, 2022
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	463,586,059.73
2011.000 HUD and State Housing Grants	2,641,354.29
2020.000 Road	56,285,541.91
2030.000 and 2031.000 County Grants	43,565,115.15
2040.000 Cooperative Extension	16,522,313.63
2050.000 LVMPD Forfeitures	694,739.49
2060.000 Detention Services	37,000,858.43
2070.000 Forensic Services	649,531.26
2080.000 Las Vegas Metropolitan Police Department	43,159,644.10
2081.000 Las Vegas Metropolitan Police Department	2,192,740.87
2100.000 General Purpose	57,192,811.26
2110.000 Subdivision Park Fees	28,193,475.91
2120.000 Master Transportation Plan	90,737,107.14
2130.000 Special Ad Valorem Distribution	9,807,995.77
2140.000 Law Library	1,970,068.08
2160.000 and 2161.000 Court Education Program	14,932,199.98
2180.000 Citizen Review Board Administration	132,441.01
2190.000 Justice Court Administrative Assessment	7,053,480.74
2200.000 and 2201.000 Specialty Courts	4,037,535.59
2210.000 and 2211.000 District Attorney Family Support	17,519,231.81
2240.000 Wetlands Park	3,078,926.16
2250.000 Boat Safety	35,659.31
2260.000 District Attorney Check Restitution	6,021,224.13
2270.000 and 2271.000 Air Quality Management	30,389,550.50
2280.000 Air Quality Transportation Tax	43,682,665.57
2290.000 Technology Fees	5,720,304.22
2300.000, 2300.919, 2300.920 Entitlements	89,393,664.90
2310.000 Police Sales Tax Distribution	3,437,500.21
2320.000 LVMPD Sales Tax	72,152,427.58
2330.000 LVMPD Shared State Forfeitures	881,910.56
2340.000 Fort Mohave Valley Development	10,574,059.50
2350.000 Clark County Redevelopment	6,645,978.00
2360.000 Habitat Conservation	51,585,558.93
2370.000 & 2371.000 Child Welfare	15,650,393.72
2380.000 Medical Assistance to Indigent Persons	14,974,385.74
2400.000 Tax Receiver	2,960,276.08
2410.000 County Donations	1,921,131.99
2420.000 Fire Prevention Bureau	8,427,447.70
2460.000 County Licensing Applications	888,423.82
2480.000 Special Improvement District Administration	873,102.18
2490.000 Special Assessment Maintenance	742,386.10
2500.000 Veterinary Service	388,785.45
2510.000 Justice Court Bail	5,336,005.26

The unaudited financial information set forth above is preliminary and subject to adjustments and modifications.

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
March 31, 2022
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
2520.000 Southern Nevada Area Communications Council	6,695,795.14
2540.000 Court Collection Fees	7,922,757.66
2550.000 Bunkerville Town	177,021.92
2560.000 Whitney Town	1,170,195.53
2570.000 Moapa Valley Town	324,480.70
2600.000 Paradise Town	45,548,010.72
2610.000 Searchlight Town	131,480.23
2620.000 Sunrise Manor Town	7,898,774.49
2630.000 Winchester Town	10,402,715.49
2640.000 Laughlin Town	6,683,158.76
2650.000 Mt. Charleston Town	6,555.27
2660.000 Indian Springs Town	16,287.40
2680.000 Spring Valley Town	19,362,342.18
2690.000 Moapa Town	132,828.44
2700.000 Summerlin Town	3,374,460.22
2710.000 Enterprise Town	12,665,318.46
2800.000 Intransit	6,328,705.03
2830.000 District Court Special Filing Fees	3,284,951.93
2840.000 Justice Court Special Filing Fees	4,851,422.82
2900.000 Mt. Charleston Fire	1,753,281.22
2920.000 Moapa Valley Fire	6,580,090.67
2930.000 Clark County Fire Service District	56,884,520.49
2940.000 Crime Sales Tax Distribution	927,729.78
2950.000 LVMPD Crime Prevention Act Sales Tax	16,423,800.84
2970.000 Human Services & Education Tax	98,173,537.38
2980.000 COVID-19 Response	263,048,079.46
2990.000 Post-Employment Benefits Reserve	169,256,961.50
3120.000 Revenue Stabilization Fund	5,746,077.72
3160.000 Medium-Term Financing Debt Service	5,476,468.73
3170.000 Long Term County Bonds Debt Service	137,220,609.85
3680.000 Special Assessment Surplus and Deficiency	6,612,095.04
3990.000 SID Debt Service	66,076,387.44
4110.000 Recreation Capital Improvement	20,774,234.42
4120.000 Master Transportation Plan Capital	239,796,970.36
4140.000 Parks and Recreation Improvements	213,145,451.63
4160.000 Special Ad Valorem Capital Projects	38,257,103.12
4180.000 Master Transportation Room Tax Improvements	312,876,315.55
4280.000 LVMPD Capital Improvement	15,911,675.99
4300.000 Fire Service District Capital	28,744,900.22
4340.000 Fort Mohave Valley Development Capital Improvement	1,014,375.23
4370.000 County Capital Projects	319,503,748.46
4380.000 Information Technology Capital Projects	72,460,695.44
4420.000 Public Works Capital Improvements	105,999,029.47

The unaudited financial information set forth above is preliminary and subject to adjustments and modifications.

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
March 31, 2022
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
4450.000 Summerlin Capital Construction	9,081,737.62
4460.000 Mountain's Edge Capital Construction	1,054,180.37
4480.000 Special Assessment Capital Construction	4,783,367.12
4550.000 and 4551.000 SNPLMA Capital Construction	11,154,649.03
4990.000 Public Works Regional Improvements	11,300,980.32
5200.000 Clark County Department of Aviation	964,374,693.17
5340.000 Building	82,346,185.28
5360.000 Kyle Canyon Water District	216,930.78
5380.000 Public Parking	4,450,120.52
5410.000 Recreation Activity	4,784,010.79
5450.000 Shooting Complex	1,098,039.02
5460.000 Constables	2,388,143.11
6520.000 Self-Funded Group Insurance	90,630,237.48
6530.000 Clark County Worker's Compensation	51,220,297.68
6540.000 Employee Benefits	6,922,385.52
6560.000 LVMPD Self-Funded Group Insurance	18,046,897.48
6570.000 LVMPD Self-Funded Industrial Insurance	56,804,824.19
6580.000 CCDC Self-Funded Group Insurance	5,141,641.92
6590.000 CCDC Self-Funded Industrial Insurance	13,271,155.41
6600.000 County Liability and Risk Management Administration	14,626,958.03
6610.000 County Liability Insurance Pool	12,452,261.41
6700.000 Clark County Investment Pool and SID Loan Reserve	2,250,650.89
6840.000 Regional Justice Center Maintenance and Operations	3,889,087.39
6850.000 Automotive and Central Services	17,999,984.42
6860.000 Construction Management	5,236,787.84
6880.000 Enterprise Resource Planning	37,497,413.63
Total	5,046,301,036.58

⁽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.