

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
June 30, 2022
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	403,522,790.01
2011.000 HUD and State Housing Grants	1,439,822.87
2020.000 Road	59,241,661.84
2030.000 and 2031.000 County Grants	37,148,835.98
2040.000 Cooperative Extension	16,463,134.35
2050.000 LVMPD Forfeitures	291,493.39
2060.000 Detention Services	37,275,873.66
2070.000 Forensic Services	642,770.50
2080.000 Las Vegas Metropolitan Police Department	30,248,729.90
2081.000 Las Vegas Metropolitan Police Department	1,387,924.93
2100.000 General Purpose	54,905,162.58
2110.000 Subdivision Park Fees	32,186,208.56
2120.000 Master Transportation Plan	166,083,288.72
2130.000 Special Ad Valorem Distribution	7,805,846.08
2140.000 Law Library	2,063,307.25
2160.000 and 2161.000 Court Education Program	15,064,522.57
2180.000 Citizen Review Board Administration	104,609.22
2190.000 Justice Court Administrative Assessment	6,942,885.19
2200.000 and 2201.000 Specialty Courts	2,112,886.82
2210.000 and 2211.000 District Attorney Family Support	13,852,967.11
2240.000 Wetlands Park	2,385,613.78
2250.000 Boat Safety	11,596.89
2260.000 District Attorney Check Restitution	6,361,842.51
2270.000 and 2271.000 Environment & Sustainability Management	29,861,828.23
2280.000 Air Quality Transportation Tax	47,006,885.53
2290.000 Technology Fees	6,585,263.96
2300.000, 2300.919, 2300.920 Entitlements	91,654,994.90
2310.000 Police Sales Tax Distribution	4,045,476.21
2320.000 LVMPD Sales Tax	78,156,897.06
2330.000 LVMPD Shared State Forfeitures	1,249,486.69
2340.000 Fort Mohave Valley Development	10,809,120.60
2350.000 Clark County Redevelopment	7,746,905.44
2360.000 Habitat Conservation	51,190,137.17
2370.000 & 2371.000 Child Welfare	6,408,121.96
2380.000 Medical Assistance to Indigent Persons	31,616,044.91
2400.000 Tax Receiver	2,446,046.18
2410.000 County Donations	1,922,842.67
2420.000 Fire Prevention Bureau	8,108,980.99
2460.000 County Licensing Applications	787,625.38
2480.000 Special Improvement District Administration	881,001.43
2490.000 Special Assessment Maintenance	773,727.91
2500.000 Veterinary Service	518,370.41
2510.000 Justice Court Bail	4,806,935.95
2520.000 Southern Nevada Area Communications Council	4,770,226.52

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2540.000 Court Collection Fees	7,759,206.57
2550.000 Bunkerville Town	164,643.29
2560.000 Whitney Town	1,185,076.49
2570.000 Moapa Valley Town	346,166.11
2600.000 Paradise Town	46,967,319.07
2610.000 Searchlight Town	151,802.53
2620.000 Sunrise Manor Town	8,180,554.63
2630.000 Winchester Town	11,669,664.01
2640.000 Laughlin Town	7,571,080.25
2650.000 Mt. Charleston Town	6,606.21
2660.000 Indian Springs Town	18,582.53
2680.000 Spring Valley Town	20,219,461.20
2690.000 Moapa Town	140,381.15
2700.000 Summerlin Town	3,126,699.26
2710.000 Enterprise Town	12,410,276.93
2770.000 Community Housing	140,078,797.91
2800.000 Intransit	1,323,495.36
2830.000 District Court Special Filing Fees	3,072,165.72
2840.000 Justice Court Special Filing Fees	5,269,659.54
2900.000 Mt. Charleston Fire	1,696,912.42
2920.000 Moapa Valley Fire	6,664,338.50
2930.000 Clark County Fire Service District	56,591,124.78
2940.000 Crime Sales Tax Distribution	1,091,065.25
2950.000 LVMPD Crime Prevention Act Sales Tax	18,826,989.93
2970.000 Human Services & Education Tax	115,542,014.49
2980.000 COVID-19 Response	293,203,084.52
2990.000 Post-Employment Benefits Reserve	165,958,961.07
3120.000 Bond Stabilization Fund	5,763,349.62
3160.000 Medium-Term Financing Debt Service	5,631,808.43
3170.000 Long Term County Bonds Debt Service	122,013,722.84
3680.000 Special Assessment Surplus and Deficiency	6,631,979.31
3990.000 SID Debt Service	73,152,345.32
4110.000 Recreation Capital Improvement	20,440,682.04
4120.000 Master Transportation Plan Capital	230,654,762.98
4140.000 Parks and Recreation Improvements	199,611,055.22
4160.000 Special Ad Valorem Capital Projects	41,042,383.81
4180.000 Master Transportation Room Tax Improvements	303,579,545.12
4280.000 LVMPD Capital Improvement	20,647,812.24
4300.000 Fire Service District Capital	41,831,825.92
4340.000 Fort Mohave Valley Development Capital Improvement	894,274.37
4370.000 County Capital Projects	392,435,739.12
4380.000 Information Technology Capital Projects	72,859,918.90
4420.000 Public Works Capital Improvements	106,071,922.07
4450.000 Summerlin Capital Construction	9,099,357.33

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4460.000 Mountain's Edge Capital Construction	1,057,349.08
4480.000 Special Assessment Capital Construction	4,797,745.24
4550.000 and 4551.000 SNPLMA Capital Construction	10,917,440.65
4990.000 Public Works Regional Improvements	11,151,773.08
5200.000 Clark County Department of Aviation	1,079,225,760.70
5340.000 Building	75,252,989.04
5360.000 Kyle Canyon Water District	219,928.25
5380.000 Public Parking	4,350,802.81
5410.000 Recreation Activity	3,437,953.64
5450.000 Shooting Complex	1,208,786.10
5460.000 Constables	2,449,472.06
6520.000 Self-Funded Group Insurance	108,927,756.13
6530.000 Clark County Worker's Compensation	50,058,118.68
6540.000 Employee Benefits	7,528,229.77
6560.000 LVMPD Self-Funded Group Insurance	17,398,745.00
6570.000 LVMPD Self-Funded Industrial Insurance	55,462,642.14
6580.000 CCDC Self-Funded Group Insurance	4,837,680.30
6590.000 CCDC Self-Funded Industrial Insurance	13,755,944.04
6600.000 County Liability and Risk Management Administration	14,019,509.89
6610.000 County Liability Insurance Pool	14,898,701.37
6700.000 Clark County Investment Pool and SID Loan Reserve	2,071,603.29
6840.000 Regional Justice Center Maintenance and Operations	6,477,925.70
6850.000 Automotive and Central Services	18,133,124.43
6860.000 Construction Management	7,859,093.76
6880.000 Enterprise Resource Planning	34,666,329.13
Total	5,420,654,713.45

⁽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.