

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

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	458,306,349.80
2011.000 HUD and State Housing Grants	1,749,436.29
2020.000 Road	62,130,757.30
2030.000 and 2031.000 County Grants	48,792,395.58
2040.000 Cooperative Extension	17,004,714.82
2050.000 LVMPD Forfeitures	742,844.83
2060.000 Detention Services	32,595,118.94
2070.000 Forensic Services	688,518.55
2080.000 Las Vegas Metropolitan Police Department	38,083,717.57
2081.000 Las Vegas Metropolitan Police Department	2,909,492.42
2100.000 General Purpose	65,912,939.30
2110.000 Subdivision Park Fees	33,700,168.11
2120.000 Master Transportation Plan	163,230,966.09
2130.000 Special Ad Valorem Distribution	21,485,327.62
2140.000 Law Library	2,147,162.11
2160.000 and 2161.000 Court Education Program	15,827,882.56
2180.000 Citizen Review Board Administration	84,210.53
2190.000 Justice Court Administrative Assessment	6,476,020.95
2210.000 and 2211.000 District Attorney Family Support	13,728,880.77
2240.000 Wetlands Park	2,391,563.67
2250.000 Boat Safety	25,894.76
2260.000 District Attorney Check Restitution	6,415,032.64
2270.000 and 2271.000 Environment & Sustainability Management	29,510,579.68
2280.000 Air Quality Transportation Tax	48,041,278.02
2290.000 Technology Fees	6,057,338.79
2300.000, 2300.919, 2300.920 Entitlements	86,710,697.97
2310.000 Police Sales Tax Distribution	3,954,587.66
2320.000 LVMPD Sales Tax	82,542,532.13
2330.000 LVMPD Shared State Forfeitures	480,323.54
2340.000 Fort Mohave Valley Development	10,986,569.76
2350.000 Clark County Redevelopment	10,643,267.48
2360.000 Habitat Conservation	51,004,419.48
2370.000 & 2371.000 Child Welfare	11,017,231.35
2380.000 Medical Assistance to Indigent Persons	42,960,481.09
2400.000 Tax Receiver	2,037,774.00
2410.000 County Donations	1,906,344.78
2420.000 Fire Prevention Bureau	7,599,936.70
2460.000 County Licensing Applications	875,100.88
2480.000 Special Improvement District Administration	673,577.68
2490.000 Special Assessment Maintenance	1,086,909.20
2500.000 Veterinary Service	596,292.31
2510.000 Justice Court Bail	5,121,083.24
2520.000 Southern Nevada Area Communications Council	6,339,895.36

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2540.000 Court Collection Fees	7,459,444.08
2550.000 Bunkerville Town	156,416.72
2560.000 Whitney Town	1,281,422.83
2570.000 Moapa Valley Town	338,499.34
2600.000 Paradise Town	45,825,303.01
2610.000 Searchlight Town	135,130.14
2620.000 Sunrise Manor Town	8,075,162.06
2630.000 Winchester Town	11,367,515.82
2640.000 Laughlin Town	7,495,151.82
2650.000 Mt. Charleston Town	7,448.93
2660.000 Indian Springs Town	16,125.76
2680.000 Spring Valley Town	20,960,921.49
2690.000 Moapa Town	145,503.42
2700.000 Summerlin Town	3,541,329.88
2710.000 Enterprise Town	13,467,624.61
2770.000 Community Housing	157,015,902.04
2780.000 Opioid Settlement	20,066,242.81
2800.000 Intransit	1,484,354.38
2840.000 Justice Court Special Filing Fees	5,603,592.60
2900.000 Mt. Charleston Fire	1,738,456.47
2920.000 Moapa Valley Fire	6,750,905.36
2930.000 Clark County Fire Service District	59,186,934.15
2940.000 Crime Sales Tax Distribution	1,194,878.02
2950.000 LVMPD Crime Prevention Act Sales Tax	20,734,778.58
2970.000 Human Services & Education Tax	127,664,878.74
2980.000 COVID-19 Response	290,108,185.85
2990.000 Post-Employment Benefits Reserve	169,556,770.57
3120.000 Bond Stabilization Fund	5,785,596.67
3160.000 Medium-Term Financing Debt Service	4,298,336.60
3170.000 Long Term County Bonds Debt Service	143,074,148.36
3680.000 Special Assessment Surplus and Deficiency	6,657,610.23
3990.000 SID Debt Service	63,695,023.43
4110.000 Recreation Capital Improvement	19,577,453.90
4120.000 Master Transportation Plan Capital	222,519,934.93
4140.000 Parks and Recreation Improvements	192,504,859.44
4160.000 Special Ad Valorem Capital Projects	41,200,811.15
4180.000 Master Transportation Room Tax Improvements	289,793,443.03
4280.000 LVMPD Capital Improvement	20,579,803.84
4300.000 Fire Service District Capital	49,185,278.52
4340.000 Fort Mohave Valley Development Capital Improvement	739,829.52
4370.000 County Capital Projects	387,409,736.92
4380.000 Information Technology Capital Projects	71,352,391.80
4420.000 Public Works Capital Improvements	123,431,059.43

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4450.000 Summerlin Capital Construction	8,820,643.34
4460.000 Mountain's Edge Capital Construction	1,061,430.54
4480.000 Special Assessment Capital Construction	4,119,151.47
4550.000 and 4551.000 SNPLMA Capital Construction	11,327,901.38
4990.000 Public Works Regional Improvements	6,606,445.36
5200.000 Clark County Department of Aviation	935,509,072.46
5340.000 Building	77,294,541.29
5360.000 Kyle Canyon Water District	223,117.66
5380.000 Public Parking	4,215,968.74
5410.000 Recreation Activity	2,518,995.23
5450.000 Shooting Complex	780,462.83
5460.000 Constables	2,437,781.64
6520.000 Self-Funded Group Insurance	107,919,285.06
6530.000 Clark County Worker's Compensation	51,067,495.16
6540.000 Employee Benefits	7,245,289.31
6560.000 LVMPD Self-Funded Group Insurance	13,376,123.96
6570.000 LVMPD Self-Funded Industrial Insurance	57,694,073.27
6580.000 CCDC Self-Funded Group Insurance	2,537,887.39
6590.000 CCDC Self-Funded Industrial Insurance	14,045,102.83
6600.000 County Liability and Risk Management Administration	13,251,445.36
6610.000 County Liability Insurance Pool	7,514,117.72
6700.000 Clark County Investment Pool and SID Loan Reserve	1,747,431.68
6840.000 Regional Justice Center Maintenance and Operations	4,175,569.55
6850.000 Automotive and Central Services	18,345,294.17
6860.000 Construction Management	6,122,368.90
6880.000 Enterprise Resource Planning	36,564,910.39
Total	5,424,281,720.25

⁽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.