

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
June 30, 2023
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	418,175,253.58
2011.000 HUD and State Housing Grants	711,494.10
2020.000 Road	68,418,640.18
2030.000 and 2031.000 County Grants	30,666,468.94
2040.000 Cooperative Extension	17,464,684.53
2050.000 LVMPD Forfeitures	1,082,824.22
2060.000 Detention Services	27,916,410.53
2070.000 Forensic Services	1,069,740.17
2080.000 Las Vegas Metropolitan Police Department	48,166,914.42
2081.000 Las Vegas Metropolitan Police Department	874,991.19
2100.000 General Purpose	47,185,826.32
2110.000 Subdivision Park Fees	41,980,823.53
2120.000 Master Transportation Plan	186,379,321.60
2130.000 Special Ad Valorem Distribution	24,770,568.34
2140.000 Law Library	2,145,256.03
2160.000 and 2161.000 Court Education Program	15,181,989.73
2180.000 Citizen Review Board Administration	88,149.09
2190.000 Justice Court Administrative Assessment	4,116,012.74
2210.000 and 2211.000 District Attorney Family Support	10,569,556.91
2240.000 Wetlands Park	2,289,124.67
2250.000 Boat Safety	15,764.65
2260.000 District Attorney Check Restitution	7,308,939.59
2270.000 and 2271.000 Environment & Sustainability Management	35,294,532.09
2280.000 Air Quality Transportation Tax	52,622,553.22
2290.000 Technology Fees	7,822,840.59
2300.000, 2300.919, 2300.920 Entitlements	83,397,100.92
2310.000 Police Sales Tax Distribution	4,029,282.41
2320.000 LVMPD Sales Tax	102,973,158.65
2330.000 LVMPD Shared State Forfeitures	1,453,170.83
2340.000 Fort Mohave Valley Development	11,915,528.19
2350.000 Clark County Redevelopment	15,596,987.16
2360.000 Habitat Conservation	49,446,851.12
2370.000 & 2371.000 Child Welfare	16,910,804.86
2380.000 Medical Assistance to Indigent Persons	76,389,710.79
2410.000 County Donations	1,965,572.03
2420.000 Fire Prevention Bureau	6,105,152.65
2460.000 County Licensing Applications	1,838,260.85
2480.000 Special Improvement District Administration	644,503.51
2490.000 Special Assessment Maintenance	1,024,441.20
2500.000 Veterinary Service	661,955.30
2510.000 Justice Court Bail	5,283,993.21
2520.000 Southern Nevada Area Communications Council	4,688,162.33
2540.000 Court Collection Fees	6,711,006.52
2550.000 Bunkerville Town	130,610.65

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
June 30, 2023
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
2560.000 Whitney Town	1,092,037.79
2570.000 Moapa Valley Town	291,353.10
2600.000 Paradise Town	38,180,007.79
2610.000 Searchlight Town	87,731.03
2620.000 Sunrise Manor Town	6,402,717.08
2630.000 Winchester Town	10,279,991.47
2640.000 Laughlin Town	8,396,955.13
2650.000 Mt. Charleston Town	5,153.18
2660.000 Indian Springs Town	14,790.81
2680.000 Spring Valley Town	16,964,268.39
2690.000 Moapa Town	162,434.33
2700.000 Summerlin Town	2,976,297.43
2710.000 Enterprise Town	11,788,685.46
2770.000 Community Housing	215,247,296.77
2780.000 Opioid Settlement	21,295,964.99
2800.000 Intransit	867,096.80
2840.000 Justice Court Special Filing Fees	5,601,253.14
2900.000 Mt. Charleston Fire	1,420,634.23
2920.000 Moapa Valley Fire	7,680,890.44
2930.000 Clark County Fire Service District	47,421,593.42
2940.000 Crime Sales Tax Distribution	1,217,506.35
2950.000 LVMPD Crime Prevention Act Sales Tax	26,597,506.22
2970.000 Human Services & Education Tax	142,731,841.01
2980.000 COVID-19 Response	272,495,357.95
2990.000 Post-Employment Benefits Reserve	177,856,924.56
3120.000 Bond Stabilization Fund	6,110,010.67
3160.000 Medium-Term Financing Debt Service	2,700,000.00
3170.000 Long Term County Bonds Debt Service	131,630,175.46
3680.000 Special Assessment Surplus and Deficiency	6,799,933.86
3990.000 SID Debt Service	70,441,376.83
4110.000 Recreation Capital Improvement	15,055,119.24
4120.000 Master Transportation Plan Capital	313,433,880.22
4140.000 Parks and Recreation Improvements	269,923,683.58
4160.000 Special Ad Valorem Capital Projects	53,053,990.55
4180.000 Master Transportation Room Tax Improvements	265,423,318.93
4280.000 LVMPD Capital Improvement	13,467,555.47
4300.000 Fire Service District Capital	147,529,558.28
4340.000 Fort Mohave Valley Development Capital Improvement	536,312.61
4370.000 County Capital Projects	469,767,234.61
4380.000 Information Technology Capital Projects	131,196,539.72
4420.000 Public Works Capital Improvements	112,050,168.65
4450.000 Summerlin Capital Construction	8,534,937.50
4460.000 Mountain's Edge Capital Construction	175,326.79
4480.000 Special Assessment Capital Construction	4,175,898.50

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
June 30, 2023
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
4550.000 and 4551.000 SNPLMA Capital Construction	11,478,334.87
4990.000 Public Works Regional Improvements	7,494,435.62
5200.000 Clark County Department of Aviation	1,181,003,879.82
5340.000 Building	83,634,617.20
5360.000 Kyle Canyon Water District	233,244.34
5410.000 Recreation Activity	3,498,258.76
5450.000 Shooting Complex	1,109,645.54
5460.000 Constables	2,876,791.48
6520.000 Self-Funded Group Insurance	77,345,449.75
6530.000 Clark County Worker's Compensation	49,126,061.43
6540.000 Employee Benefits	6,491,520.89
6560.000 LVMPD Self-Funded Group Insurance	18,078,915.37
6570.000 LVMPD Self-Funded Industrial Insurance	53,585,721.19
6580.000 CCDC Self-Funded Group Insurance	3,869,227.41
6590.000 CCDC Self-Funded Industrial Insurance	14,945,916.38
6600.000 County Liability and Risk Management Administration	11,394,476.84
6610.000 County Liability Insurance Pool	16,861,380.50
6700.000 Clark County Investment Pool and SID Loan Reserve	1,646,922.58
6830.000 County Parking	6,148,918.93
6840.000 Regional Justice Center Maintenance and Operations	4,377,599.41
6850.000 Automotive and Central Services	15,548,693.45
6860.000 Construction Management	7,663,678.19
6880.000 Enterprise Resource Planning	54,087,955.51
Total	6,115,067,889.94

⁽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.