

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
March 31, 2023
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	537,766,492.72
2011.000 HUD and State Housing Grants	1,593,034.72
2020.000 Road	66,032,431.05
2030.000 and 2031.000 County Grants	32,451,515.10
2040.000 Cooperative Extension	17,599,112.43
2050.000 LVMPD Forfeitures	1,048,057.03
2060.000 Detention Services	30,940,650.99
2070.000 Forensic Services	861,491.11
2080.000 Las Vegas Metropolitan Police Department	43,736,545.86
2081.000 Las Vegas Metropolitan Police Department	2,282,183.40
2100.000 General Purpose	57,054,020.91
2110.000 Subdivision Park Fees	39,978,429.64
2120.000 Master Transportation Plan	103,984,962.62
2130.000 Special Ad Valorem Distribution	20,103,180.91
2140.000 Law Library	2,103,280.79
2160.000 and 2161.000 Court Education Program	15,192,158.74
2180.000 Citizen Review Board Administration	105,910.19
2190.000 Justice Court Administrative Assessment	4,571,876.73
2210.000 and 2211.000 District Attorney Family Support	14,216,931.38
2240.000 Wetlands Park	2,359,112.64
2250.000 Boat Safety	12,288.09
2260.000 District Attorney Check Restitution	7,016,579.02
2270.000 and 2271.000 Environment & Sustainability Management	35,285,130.38
2280.000 Air Quality Transportation Tax	53,155,132.39
2290.000 Technology Fees	5,763,447.98
2300.000, 2300.919, 2300.920 Entitlements	71,966,716.43
2310.000 Police Sales Tax Distribution	3,853,320.38
2320.000 LVMPD Sales Tax	94,228,495.12
2330.000 LVMPD Shared State Forfeitures	1,193,585.91
2340.000 Fort Mohave Valley Development	11,568,663.11
2350.000 Clark County Redevelopment	15,165,088.71
2360.000 Habitat Conservation	50,323,210.84
2370.000 & 2371.000 Child Welfare	21,058,255.06
2380.000 Medical Assistance to Indigent Persons	57,894,968.39
2400.000 Tax Receiver	2,416,540.41
2410.000 County Donations	1,983,685.71
2420.000 Fire Prevention Bureau	6,681,763.54
2460.000 County Licensing Applications	1,047,807.28
2480.000 Special Improvement District Administration	623,807.84
2490.000 Special Assessment Maintenance	936,666.72
2500.000 Veterinary Service	587,828.22
2510.000 Justice Court Bail	4,872,278.52
2520.000 Southern Nevada Area Communications Council	6,514,714.41

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2540.000 Court Collection Fees	6,918,846.28
2550.000 Bunkerville Town	140,365.82
2560.000 Whitney Town	1,217,942.76
2570.000 Moapa Valley Town	310,638.57
2600.000 Paradise Town	43,242,562.01
2610.000 Searchlight Town	106,541.09
2620.000 Sunrise Manor Town	7,362,153.30
2630.000 Winchester Town	10,894,231.89
2640.000 Laughlin Town	8,414,973.55
2650.000 Mt. Charleston Town	6,788.29
2660.000 Indian Springs Town	15,992.77
2680.000 Spring Valley Town	19,423,791.09
2690.000 Moapa Town	161,323.00
2700.000 Summerlin Town	3,500,046.59
2710.000 Enterprise Town	13,619,236.83
2770.000 Community Housing	177,502,104.44
2780.000 Opioid Settlement	21,209,064.89
2800.000 Intransit	1,428,779.01
2840.000 Justice Court Special Filing Fees	6,138,341.32
2900.000 Mt. Charleston Fire	1,658,426.84
2920.000 Moapa Valley Fire	7,227,424.87
2930.000 Clark County Fire Service District	57,444,461.82
2940.000 Crime Sales Tax Distribution	1,164,207.65
2950.000 LVMPD Crime Prevention Act Sales Tax	24,055,424.12
2970.000 Human Services & Education Tax	136,956,484.42
2980.000 COVID-19 Response	296,180,433.51
2990.000 Post-Employment Benefits Reserve	177,471,927.97
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	144,016,607.65
3680.000 Special Assessment Surplus and Deficiency	6,772,152.48
3990.000 SID Debt Service	65,222,896.18
4110.000 Recreation Capital Improvement	15,528,558.02
4120.000 Master Transportation Plan Capital	311,031,722.38
4140.000 Parks and Recreation Improvements	178,000,173.27
4160.000 Special Ad Valorem Capital Projects	50,084,183.65
4180.000 Master Transportation Room Tax Improvements	285,528,993.46
4280.000 LVMPD Capital Improvement	14,076,281.91
4300.000 Fire Service District Capital	72,398,666.99
4340.000 Fort Mohave Valley Development Capital Improvement	563,846.93
4370.000 County Capital Projects	510,212,916.72
4380.000 Information Technology Capital Projects	69,625,446.06
4420.000 Public Works Capital Improvements	113,981,934.45

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4450.000 Summerlin Capital Construction	8,444,914.62
4460.000 Mountain's Edge Capital Construction	1,071,662.28
4480.000 Special Assessment Capital Construction	4,158,858.38
4550.000 and 4551.000 SNPLMA Capital Construction	11,038,213.76
4990.000 Public Works Regional Improvements	10,542,477.49
5200.000 Clark County Department of Aviation	1,098,696,674.69
5340.000 Building	81,943,742.22
5360.000 Kyle Canyon Water District	229,963.14
5380.000 Public Parking	3,621,528.77
5410.000 Recreation Activity	4,285,122.94
5450.000 Shooting Complex	718,854.92
5460.000 Constables	2,677,748.99
6520.000 Self-Funded Group Insurance	141,636,087.31
6530.000 Clark County Worker's Compensation	49,623,146.52
6540.000 Employee Benefits	5,764,148.74
6560.000 LVMPD Self-Funded Group Insurance	21,726,635.98
6570.000 LVMPD Self-Funded Industrial Insurance	51,768,404.38
6580.000 CCDC Self-Funded Group Insurance	4,046,425.39
6590.000 CCDC Self-Funded Industrial Insurance	13,836,562.21
6600.000 County Liability and Risk Management Administration	12,116,299.07
6610.000 County Liability Insurance Pool	6,903,418.20
6700.000 Clark County Investment Pool and SID Loan Reserve	2,029,229.16
6840.000 Regional Justice Center Maintenance and Operations	6,083,214.80
6850.000 Automotive and Central Services	13,895,118.02
6860.000 Construction Management	5,089,692.37
6880.000 Enterprise Resource Planning	40,388,745.22
Total	5,920,095,148.51

⁽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.