

Clark County, Nevada  
Office of the County Comptroller  
Schedule of Cash Balances  
September 30, 2021  
Modified Accrual Basis  
(Unaudited)

Fund	Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
1010.000 General Fund	417,403,907.23
2011.000 HUD and State Housing Grants	4,270,702.43
2020.000 Road	54,060,092.13
2030.000 and 2031.000 County Grants	50,293,035.54
2040.000 Cooperative Extension	16,472,029.62
2050.000 LVMPD Forfeitures	1,290,218.21
2060.000 Detention Services	36,016,643.31
2070.000 Forensic Services	604,074.40
2080.000 Las Vegas Metropolitan Police Department	47,031,212.24
2081.000 Las Vegas Metropolitan Police Department	2,759,447.65
2100.000 General Purpose	55,326,753.94
2110.000 Subdivision Park Fees	25,337,418.48
2120.000 Master Transportation Plan	120,231,397.80
2130.000 Special Ad Valorem Distribution	12,940,146.50
2140.000 Law Library	1,845,390.57
2160.000 and 2161.000 Court Education Program	14,648,225.73
2180.000 Citizen Review Board Administration	111,621.85
2190.000 Justice Court Administrative Assessment	5,954,625.56
2200.000 and 2201.000 Specialty Courts	4,059,711.11
2210.000 and 2211.000 District Attorney Family Support	16,197,383.16
2240.000 Wetlands Park	3,203,198.58
2250.000 Boat Safety	40,520.49
2260.000 District Attorney Check Restitution	6,268,612.67
2270.000 and 2271.000 Air Quality Management	24,334,826.47
2280.000 Air Quality Transportation Tax	42,793,582.25
2290.000 Technology Fees	5,378,625.85
2300.000, 2300.919, 2300.920 Entitlements	72,589,860.28
2310.000 Police Sales Tax Distribution	3,666,408.25
2320.000 LVMPD Sales Tax	64,249,135.45
2330.000 LVMPD Shared State Forfeitures	258,450.12
2340.000 Fort Mohave Valley Development	9,933,123.00
2350.000 Clark County Redevelopment Agency	2,757,889.74
2360.000 Habitat Conservation	51,733,260.16
2370.000 and 2371.000 Child Welfare	7,154,599.69
2380.000 Medical Assistance to Indigent Persons	32,786,010.57
2400.000 Tax Receiver	2,967,431.24
2410.000 County Donations	1,643,608.68
2420.000 Fire Prevention Bureau	9,666,720.41
2460.000 County Licensing Applications	941,639.75
2480.000 Special Improvement District Administration	758,444.28
2490.000 Special Assessment Maintenance	719,379.11
2500.000 Veterinary Service	289,891.11
2510.000 Justice Court Bail	5,119,853.42

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2520.000 Southern Nevada Area Communications Council	6,564,006.32
2540.000 Court Collection Fees	8,238,819.40
2550.000 Bunkerville Town	204,952.11
2560.000 Whitney Town	1,020,689.32
2570.000 Moapa Valley Town	289,721.81
2600.000 Paradise Town	40,352,094.12
2610.000 Searchlight Town	97,084.69
2620.000 Sunrise Manor Town	6,811,816.54
2630.000 Winchester Town	7,444,357.78
2640.000 Laughlin Town	7,175,700.62
2650.000 Mt. Charleston Town	5,345.91
2660.000 Indian Springs Town	11,515.48
2680.000 Spring Valley Town	16,323,826.93
2690.000 Moapa Town	128,682.79
2700.000 Summerlin Town	2,970,125.89
2710.000 Enterprise Town	10,573,346.73
2800.000 Intransit	1,236,632.75
2830.000 District Court Special Filing Fees	3,582,742.25
2840.000 Justice Court Special Filing Fees	4,284,659.99
2900.000 Mt. Charleston Fire	1,603,527.57
2920.000 Moapa Valley Fire	6,044,214.87
2930.000 Clark County Fire Service District	47,101,926.75
2940.000 Crime Sales Tax Distribution	988,914.23
2950.000 LVMPD Crime Prevention Act Sales Tax	13,354,672.29
2970.000 Human Services & Education Tax	72,592,938.40
2980.000 COVID-19 Response	311,650,652.48
2990.000 Post-Employment Benefits Reserve	168,577,745.55
3120.000 Revenue Stabilization Fund	14,366,536.83
3160.000 Medium-Term Financing Debt Service	5,448,505.30
3170.000 Long Term County Bonds Debt Service	132,701,287.18
3680.000 Special Assessment Surplus and Deficiency	6,054,752.88
3990.000 SID Debt Service	66,145,266.32
4110.000 Recreation Capital Improvement	23,201,966.61
4120.000 Master Transportation Plan Capital	142,667,847.09
4140.000 Parks and Recreation Improvements	226,207,737.63
4160.000 Special Ad Valorem Capital Projects	32,100,588.13
4180.000 Master Transportation Room Tax Improvements	336,618,757.61
4280.000 LVMPD Capital Improvement	16,035,310.52
4300.000 Fire Service District Capital	29,909,224.11
4340.000 Fort Mohave Valley Development Capital Improvement	1,431,369.49
4370.000 County Capital Projects	261,618,271.96
4380.000 Information Technology Capital Projects	56,148,046.90
4420.000 Public Works Capital Improvements	107,058,799.70

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4450.000 Summerlin Capital Construction	9,046,763.63
4460.000 Mountain's Edge Capital Construction	2,288,679.68
4480.000 Special Assessment Capital Construction	3,462,640.37
4550.000 and 4551.000 SNPLMA Capital Construction	11,847,365.27
4990.000 Public Works Regional Improvements	6,069,948.56
5200.000 Clark County Department of Aviation	983,555,000.16
5340.000 Building	83,818,462.10
5360.000 Kyle Canyon Water District	211,150.52
5380.000 Public Parking	1,583,157.53
5410.000 Recreation Activity	1,517,270.55
5450.000 Shooting Complex	1,006,973.10
5460.000 Constables	1,834,376.77
6520.000 Self-Funded Group Insurance	82,823,021.71
6530.000 Clark County Worker's Compensation	53,241,802.43
6540.000 Employee Benefits	3,733,896.69
6560.000 LVMPD Self-Funded Group Insurance	9,833,259.97
6570.000 LVMPD Self-Funded Industrial Insurance	59,371,958.72
6580.000 CCDC Self-Funded Group Insurance	3,488,089.86
6590.000 CCDC Self-Funded Industrial Insurance	13,215,734.51
6600.000 County Liability and Risk Management Administration	13,811,174.69
6610.000 County Liability Insurance Pool	8,945,024.67
6700.000 Clark County Investment Pool and SID Loan Reserve	1,917,423.90
6840.000 Regional Justice Center Maintenance and Operations	3,908,978.65
6850.000 Automotive and Central Services	12,764,329.45
6860.000 Construction Management	6,576,076.14
6880.000 Enterprise Resource Planning	27,663,229.05
<b>Total</b>	<b>4,840,589,879.54</b>

<sup>(1)</sup> 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.