

Clark County, Nevada  
Office of the County Comptroller  
Schedule of Cash Balances  
September 30, 2024  
Modified Accrual Basis  
(Unaudited)

Fund	Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
1010.000 General Fund	433,704,385.46
2011.000 HUD and State Housing Grants	475,870.57
2020.000 Road	75,405,906.26
2030.000 and 2031.000 County Grants	60,247,091.05
2040.000 Cooperative Extension	15,206,188.33
2050.000 LVMPD Forfeitures	1,742,687.51
2060.000 Detention Services	22,146,018.16
2070.000 Forensic Services	1,205,309.69
2080.000 Las Vegas Metropolitan Police Department	38,113,533.69
2081.000 Las Vegas Metropolitan Police Department	4,444,532.57
2100.000 General Purpose	53,750,518.18
2110.000 Subdivision Park Fees	31,982,705.07
2120.000 Master Transportation Plan	198,833,240.21
2130.000 Special Ad Valorem Distribution	17,488,789.65
2140.000 Law Library	2,317,470.78
2160.000 and 2161.000 Court Education Program	13,135,656.11
2180.000 Citizen Review Board Administration	14,211.00
2190.000 Justice Court Administrative Assessment	5,365,564.88
2210.000 and 2211.000 District Attorney Family Support	22,033,930.12
2240.000 Wetlands Park	2,120,010.77
2250.000 Boat Safety	28,121.99
2260.000 District Attorney Check Restitution	8,174,543.11
2270.000 and 2271.000 Environment & Sustainability Management	37,415,961.70
2280.000 Air Quality Transportation Tax	59,906,209.29
2290.000 Technology Fees	9,831,568.83
2300.000, 2300.919, 2300.920 Entitlements	63,788,554.14
2310.000 Police Sales Tax Distribution	4,214,160.19
2320.000 LVMPD Sales Tax	107,753,278.52
2330.000 LVMPD Shared State Forfeitures	300,454.85
2340.000 Fort Mohave Valley Development	13,606,102.24
2350.000 Clark County Redevelopment	22,942,029.08
2360.000 Habitat Conservation	46,092,870.56
2370.000 & 2371.000 Child Welfare	78,572,258.11
2380.000 Medical Assistance to Indigent Persons	47,842,356.39
2410.000 County Donations	1,797,202.68
2420.000 Fire Prevention Bureau	5,722,183.61
2460.000 County Licensing Applications	1,626,312.40
2480.000 Special Improvement District Administration	380,230.56
2490.000 Special Assessment Maintenance	1,689,621.03
2500.000 Veterinary Service	824,982.45
2510.000 Justice Court Bail	6,220,962.18
2520.000 Southern Nevada Area Communications Council	7,695,344.52
2540.000 Court Collection Fees	5,728,454.66
2550.000 Bunkerville Town	117,918.23

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2560.000 Whitney Town	940,136.77
2570.000 Moapa Valley Town	192,599.64
2600.000 Paradise Town	28,258,495.86
2610.000 Searchlight Town	88,340.45
2620.000 Sunrise Manor Town	5,023,159.67
2630.000 Winchester Town	5,324,023.54
2640.000 Laughlin Town	10,178,150.95
2650.000 Mt. Charleston Town	6,770.49
2660.000 Indian Springs Town	8,949.46
2680.000 Spring Valley Town	11,942,680.20
2690.000 Moapa Town	198,600.76
2700.000 Summerlin Town	3,758,686.93
2710.000 Enterprise Town	10,618,789.95
2770.000 Community Housing	236,286,493.39
2780.000 Opioid Settlement	59,862,802.32
2800.000 Intransit	3,031,077.68
2840.000 Justice Court Special Filing Fees	3,096,275.98
2900.000 Mt. Charleston Fire	1,839,579.30
2920.000 Moapa Valley Fire	7,983,002.86
2930.000 Clark County Fire Service District	51,067,660.53
2940.000 Crime Sales Tax Distribution	1,161,938.32
2950.000 LVMPD Crime Prevention Act Sales Tax	29,454,239.75
2970.000 Human Services & Education Tax	173,900,807.33
2980.000 COVID-19 Response	239,885,957.41
2990.000 Post-Employment Benefits Reserve	197,193,270.85
3120.000 Bond Stabilization Fund	6,052,251.67
3170.000 Long Term County Bonds Debt Service	160,548,681.19
3680.000 Special Assessment Surplus and Deficiency	7,056,919.26
3990.000 SID Debt Service	66,897,022.02
4110.000 Recreation Capital Improvement	32,604,546.13
4120.000 Master Transportation Plan Capital	348,336,411.60
4140.000 Parks and Recreation Improvements	217,413,841.40
4160.000 Special Ad Valorem Capital Projects	58,552,507.10
4180.000 Master Transportation Room Tax Improvements	251,061,897.18
4280.000 LVMPD Capital Improvement	33,134,750.40
4300.000 Fire Service District Capital	189,551,343.08
4340.000 Fort Mohave Valley Development Capital Improvement	483,833.17
4370.000 County Capital Projects	552,088,485.25
4380.000 Information Technology Capital Projects	160,963,635.19
4420.000 Public Works Capital Improvements	124,572,138.54
4450.000 Summerlin Capital Construction	8,964,608.33
4460.000 Mountain's Edge Capital Construction	66,650.19
4480.000 Special Assessment Capital Construction	4,333,335.61
4550.000 & 4551.000 SNPLMA Capital Construction	12,164,138.77

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4990.000 Public Works Regional Improvements	15,855,254.17
5200.000 Clark County Department of Aviation	961,393,745.18
5340.000 Building	94,986,667.47
5360.000 Kyle Canyon Water District	253,637.80
5410.000 Recreation Activity	1,893,685.35
5450.000 Shooting Complex	3,326,989.96
5460.000 Constables	3,675,611.64
6520.000 Self-Funded Group Insurance	139,791,278.26
6530.000 Clark County Worker's Compensation	56,393,819.89
6540.000 Employee Benefits	2,188,650.74
6560.000 LVMPD Self-Funded Group Insurance	22,492,581.32
6570.000 LVMPD Self-Funded Industrial Insurance	66,229,926.07
6580.000 CCDC Self-Funded Group Insurance	6,224,448.81
6590.000 CCDC Self-Funded Industrial Insurance	15,902,149.10
6600.000 County Liability and Risk Management Administration	7,871,154.06
6610.000 County Liability Insurance Pool	8,343,545.50
6700.000 Clark County Investment Pool and SID Loan Reserve	2,525,062.59
6830.000 County Parking	7,310,728.73
6840.000 Regional Justice Center Maintenance and Operations	5,112,296.85
6850.000 Automotive and Central Services	17,655,603.04
6860.000 Construction Management	6,128,237.55
6880.000 Enterprise Resource Planning	73,474,795.71
<b>Total</b>	<b>6,367,184,657.64</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.