

Clark County, Nevada  
Office of the County Comptroller  
Schedule of Cash Balances  
December 31, 2024  
Modified Accrual Basis  
(Unaudited)

Fund	Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
1010.000 General Fund	519,431,095.24
2011.000 HUD and State Housing Grants	73,773.20
2020.000 Road	77,795,584.33
2030.000 and 2031.000 County Grants	51,890,721.27
2040.000 Cooperative Extension	14,729,277.45
2050.000 LVMPD Forfeitures	1,653,368.19
2060.000 Detention Services	29,517,488.89
2070.000 Forensic Services	1,209,928.61
2080.000 Las Vegas Metropolitan Police Department	37,996,304.62
2081.000 Las Vegas Metropolitan Police Department	3,099,310.87
2100.000 General Purpose	68,832,192.96
2110.000 Subdivision Park Fees	33,006,109.82
2120.000 Master Transportation Plan	59,101,213.28
2130.000 Special Ad Valorem Distribution	18,382,123.45
2140.000 Law Library	2,322,032.94
2160.000 and 2161.000 Court Education Program	13,218,881.59
2180.000 Citizen Review Board Administration	70,372.16
2190.000 Justice Court Administrative Assessment	5,731,332.57
2210.000 and 2211.000 District Attorney Family Support	14,660,393.90
2240.000 Wetlands Park	2,135,849.89
2250.000 Boat Safety	28,303.65
2260.000 District Attorney Check Restitution	8,699,838.11
2270.000 and 2271.000 Environment & Sustainability Management	36,066,229.02
2280.000 Air Quality Transportation Tax	62,353,594.51
2290.000 Technology Fees	10,520,527.49
2300.000, 2300.919, 2300.920 Entitlements	64,294,978.77
2310.000 Police Sales Tax Distribution	4,268,342.04
2320.000 LVMPD Sales Tax	101,648,875.46
2330.000 LVMPD Shared State Forfeitures	415,258.83
2340.000 Fort Mohave Valley Development	13,707,756.81
2350.000 Clark County Redevelopment	26,830,461.57
2360.000 Habitat Conservation	45,985,236.52
2370.000 & 2371.000 Child Welfare	68,058,010.19
2380.000 Medical Assistance to Indigent Persons	55,836,784.44
2410.000 County Donations	1,825,216.12
2420.000 Fire Prevention Bureau	5,929,123.28
2460.000 County Licensing Applications	1,743,153.35
2480.000 Special Improvement District Administration	198,822.48
2490.000 Special Assessment Maintenance	1,622,030.86
2500.000 Veterinary Service	859,067.47
2510.000 Justice Court Bail	5,195,076.49
2520.000 Southern Nevada Area Communications Council	8,226,631.53
2540.000 Court Collection Fees	5,599,583.36

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2550.000 Bunkerville Town	116,650.09
2560.000 Whitney Town	922,734.04
2570.000 Moapa Valley Town	185,484.07
2600.000 Paradise Town	28,147,460.74
2610.000 Searchlight Town	87,700.18
2620.000 Sunrise Manor Town	4,845,186.14
2630.000 Winchester Town	5,629,827.06
2640.000 Laughlin Town	10,867,317.33
2650.000 Mt. Charleston Town	6,321.73
2660.000 Indian Springs Town	9,591.53
2680.000 Spring Valley Town	11,637,149.73
2690.000 Moapa Town	203,600.03
2700.000 Summerlin Town	3,775,053.33
2710.000 Enterprise Town	10,770,629.38
2770.000 Community Housing	239,335,937.98
2780.000 Opioid Settlement	73,770,481.63
2800.000 Intransit	2,467,323.02
2840.000 Justice Court Special Filing Fees	2,995,680.41
2900.000 Mt. Charleston Fire	1,807,300.81
2920.000 Moapa Valley Fire	8,240,983.80
2930.000 Clark County Fire Service District	51,268,176.08
2940.000 Crime Sales Tax Distribution	1,177,090.32
2950.000 LVMPD Crime Prevention Act Sales Tax	27,811,206.28
2970.000 Human Services & Education Tax	143,585,360.23
2980.000 COVID-19 Response	228,933,352.36
2990.000 Post-Employment Benefits Reserve	201,848,940.45
3120.000 Bond Stabilization Fund	5,994,642.67
3170.000 Long Term County Bonds Debt Service	147,117,764.98
3680.000 Special Assessment Surplus and Deficiency	7,109,745.23
3990.000 SID Debt Service	69,874,173.68
4110.000 Recreation Capital Improvement	32,050,109.95
4120.000 Master Transportation Plan Capital	446,258,718.27
4140.000 Parks and Recreation Improvements	211,314,199.46
4160.000 Special Ad Valorem Capital Projects	55,160,424.84
4180.000 Master Transportation Room Tax Improvements	294,758,566.66
4280.000 LVMPD Capital Improvement	33,301,317.12
4300.000 Fire Service District Capital	188,750,234.83
4340.000 Fort Mohave Valley Development Capital Improvement	487,448.01
4370.000 County Capital Projects	545,428,995.86
4380.000 Information Technology Capital Projects	169,193,897.71
4420.000 Public Works Capital Improvements	125,378,336.21
4450.000 Summerlin Capital Construction	9,053,609.68
4460.000 Mountain's Edge Capital Construction	67,148.14

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4480.000 Special Assessment Capital Construction	4,365,711.04
4550.000 & 4551.000 SNPLMA Capital Construction	12,221,645.44
4990.000 Public Works Regional Improvements	15,814,689.68
5200.000 Clark County Department of Aviation	1,009,210,218.31
5340.000 Building	94,079,794.45
5360.000 Kyle Canyon Water District	257,662.22
5410.000 Recreation Activity	4,913,783.11
5450.000 Shooting Complex	3,600,229.17
5460.000 Constables	4,118,220.30
6520.000 Self-Funded Group Insurance	154,639,708.19
6530.000 Clark County Worker's Compensation	56,738,768.44
6540.000 Employee Benefits	1,800,967.92
6560.000 LVMPD Self-Funded Group Insurance	42,381,017.43
6570.000 LVMPD Self-Funded Industrial Insurance	67,988,649.23
6580.000 CCDDC Self-Funded Group Insurance	5,900,717.55
6590.000 CCDDC Self-Funded Industrial Insurance	17,303,462.91
6600.000 County Liability and Risk Management Administration	7,064,390.06
6610.000 County Liability Insurance Pool	7,863,066.60
6700.000 Clark County Investment Pool and SID Loan Reserve	2,689,329.21
6830.000 County Parking	7,235,147.90
6840.000 Regional Justice Center Maintenance and Operations	8,575,534.92
6850.000 Automotive and Central Services	18,053,883.40
6860.000 Construction Management	4,238,068.21
6880.000 Enterprise Resource Planning	76,617,107.89
<b>Total</b>	<b>6,514,187,903.21</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.