Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
September 30, 2026
Modified Accrual Basis
(Unaudited)

Fund			Cash Balance [1] Net of Outstanding Checks and Warrants
	1010.000	General Fund	323,380,563.50
	2011.000	HUD and State Housing Grants	5,610,093.07
	2020.000	Road	68,227,711.92
2030.000 and	2031.000	County Grants	62,046,214.52
	2040.000	Cooperative Extension	10,635,337.06
	2050.000	LVMPD Forfeitures	561,283.36
	2060.000	Detention Services	59,337,927.58
	2070.000	Forensic Services	706,705.86
	2080.000	Las Vegas Metropolitan Police Department	28,449,485.45
	2081.000	Las Vegas Metropolitan Police Department	2,915,693.89
	2100.000	General Purpose	73,827,066.57
	2110.000	Subdivision Park Fees	38,169,628.92
	2120.000	Master Transportation Plan	172,105,331.31
	2130.000	Special Ad Valorem Distribution	20,221,480.01
	2140.000	Law Library	2,105,337.35
2160.000 and	2161.000	Court Education Program	14,144,129.22
	2180.000	Citizen Review Board Administration	86,793.44
	2190.000	Justice Court Administrative Assessment	9,122,160.07
2210.000 and	2211.000	District Attorney Family Support	25,731,366.64
	2240.000	Wetlands Park	2,026,487.04
	2250.000	Boat Safety	22,833.31
	2260.000	District Attorney Check Restitution	9,894,191.10
2270.000 and	2271.000	Environment & Sustainability Management	45,055,011.14
	2280.000	Air Quality Transportation Tax	71,232,325.96
	2290.000	Technology Fees	13,364,288.24
2300.000, 2300.919,	2300.920	Entitlements	94,355,031.37
	2310.000	Police Sales Tax Distribution	4,493,592.46
	2320.000	LVMPD Sales Tax	68,357,765.51
	2330.000	LVMPD Shared State Forfeitures	1,044,678.90
	2340.000	Fort Mohave Valley Development	16,691,513.23
	2350.000	Clark County Redevelopment	56,077,090.14
	2360.000	Habitat Conservation	42,458,858.13
2370.000 &	2371.000	Child Welfare	27,904,098.08
	2380.000	Medical Assistance to Indigent Persons	16,339,341.85
	2410.000	County Donations	1,980,365.43
	2420.000	Fire Prevention Bureau	10,705,635.23
	2460.000	County Licensing Applications	1,312,883.88
	2480.000	Special Improvement District Administration	419,050.90
	2490.000	Special Assessment Maintenance	2,514,386.23
	2500.000	Veterinary Service	1,137,166.21
	2510.000	Justice Court Bail	4,443,965.64
	2520.000	Southern Nevada Area Communications Council	8,949,415.62
	2540.000	Court Collection Fees	6,313,162.98
	2550.000	Bunkerville Town	115,163.81
	2560.000	Whitney Town	1,152,016.97
	2570.000	Moapa Valley Town	200,896.72
	2600.000	Paradise Town	30,710,493.13
	2610.000	Searchlight Town	85,122.33

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2620.000	Sunrise Manor Town	6,205,204.77
2630.000	Winchester Town	6,406,029.58
2640.000	Laughlin Town	11,438,381.46
2650.000	Mt. Charleston Town	6,928.16
2660.000	Indian Springs Town	7,492.58
2680.000	Spring Valley Town	16,521,345.45
2690.000	Moapa Town	250,456.82
2700.000	Summerlin Town	4,198,266.29
2710.000	Enterprise Town	14,165,048.05
2770.000	Community Housing	261,368,481.77
2780.000	Opioid Settlement	158,466,288.10
2800.000	Intransit	29,442,631.19
2840.000	Justice Court Special Filing Fees	5,219,152.36
2900.000	Mt. Charleston Fire	1,336,872.76
2920.000	Moapa Valley Fire	10,416,959.10
2930.000	Clark County Fire Service District	64,764,413.47
2935.000	911 Surcharge	7,286,211.02
2940.000	Crime Sales Tax Distribution	1,228,045.18
2950.000	LVMPD Crime Prevention Act Sales Tax	21,973,618.30
2970.000	Human Services & Education Tax	106,567,215.65
2980.000	Community Reinvestment Fund	164,578,696.17
2990.000	Post-Employment Benefits Reserve	228,114,637.41
3120.000	Bond Stabilization Fund	5,879,424.67
3170.000	Long Term County Bonds Debt Service	186,646,825.69
3680.000	Special Assessment Surplus and Deficiency	7,633,735.06
3990.000	SID Debt Service	71,839,641.81
4110.000	Recreation Capital Improvement	33,414,891.99
4120.000	Master Transportation Plan Capital	325,615,619.26
4140.000	Parks and Recreation Improvements	247,612,861.45
4160.000	Special Ad Valorem Capital Projects	61,393,509.16
4180.000	Master Transportation Room Tax Improvements	261,969,495.21
4280.000	LVMPD Capital Improvement	19,565,740.65
4300.000	Fire Service District Capital	212,458,905.60
4340.000	Fort Mohave Valley Development Capital Improvement	389,033.15
4370.000	County Capital Projects	426,889,670.68
4375.000	Capital Acquisition & Modernization	209,135,179.37
4380.000	Information Technology Capital Projects	230,820,489.00
4420.000	Public Works Capital Improvements	121,585,440.02
4450.000	Summerlin Capital Construction	5,139,740.00
4460.000	Mountain's Edge Capital Construction	19,651.45
4480.000	Special Assessment Capital Construction	4,654,820.20
4550.000 & 4551.000	SNPLMA Capital Construction	20,369,533.80
4990.000	Public Works Regional Improvements	9,800,634.41
5200.000	Clark County Department of Aviation	1,131,584,715.09
5340.000	Building	92,727,862.27
5360.000	Kyle Canyon Water District	291,071.67
5410.000	Recreation Activity	4,161,659.46
5450.000	Shooting Complex	1,109,085.94

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5460.000	Constables	4,742,320.39
6520.000	Self-Funded Group Insurance	90,052,062.71
6530.000	Clark County Worker's Compensation	63,802,322.91
6540.000	Employee Benefits	5,132,698.15
6560.000	LVMPD Self-Funded Group Insurance	6,254,783.45
6570.000	LVMPD Self-Funded Industrial Insurance	83,144,847.30
6580.000	CCDC Self-Funded Group Insurance	8,922,366.93
6590.000	CCDC Self-Funded Industrial Insurance	14,655,970.42
6600.000	County Liability and Risk Management Administration	6,112,984.47
6610.000	County Liability Insurance Pool	6,889,563.78
6700.000	Clark County Investment Pool and SID Loan Reserve	3,822,293.14
6830.000	County Parking	10,239,015.83
6840.000	Regional Justice Center Maintenance and Operations	6,280,682.42
6850.000	Automotive and Central Services	17,573,528.01
6860.000	Construction Management	8,080,475.75
6880.000	Enterprise Resource Planning	104,411,854.81
Total		$ 6,709,530,524.45

[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.