

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

Fund		Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
	1010.000 General Fund	272,152,627.63
	2011.000 HUD and State Housing Grants	2,328,770.75
	2020.000 Road	66,235,341.36
2030.000 and	2031.000 County Grants	70,815,923.54
	2040.000 Cooperative Extension	10,326,075.37
	2050.000 LVMPD Forfeitures	1,052,582.08
	2060.000 Detention Services	67,780,253.60
	2070.000 Forensic Services	798,594.42
	2080.000 Las Vegas Metropolitan Police Department	40,533,487.07
	2081.000 Las Vegas Metropolitan Police Department	3,601,716.99
	2100.000 General Purpose	66,821,566.36
	2110.000 Subdivision Park Fees	36,415,964.59
	2120.000 Master Transportation Plan	179,687,523.28
	2130.000 Special Ad Valorem Distribution	9,670,243.00
	2140.000 Law Library	2,208,152.28
2160.000 and	2161.000 Court Education Program	13,473,373.05
	2180.000 Citizen Review Board Administration	57,306.64
	2190.000 Justice Court Administrative Assessment	8,562,473.40
2210.000 and	2211.000 District Attorney Family Support	29,121,862.21
	2240.000 Wetlands Park	2,097,616.34
	2250.000 Boat Safety	37,470.24
	2260.000 District Attorney Check Restitution	9,781,603.74
2270.000 and	2271.000 Environment & Sustainability Management	45,526,024.85
	2280.000 Air Quality Transportation Tax	71,297,481.27
	2290.000 Technology Fees	13,525,728.08
2300.000, 2300.919, 2300.920	Entitlements	97,532,791.51
	2310.000 Police Sales Tax Distribution	4,586,823.22
	2320.000 LVMPD Sales Tax	85,025,498.91
	2330.000 LVMPD Shared State Forfeitures	791,321.39
	2340.000 Fort Mohave Valley Development	16,519,387.58
	2350.000 Clark County Redevelopment	50,022,141.24
	2360.000 Habitat Conservation	42,897,495.10
2370.000 &	2371.000 Child Welfare	10,753,270.62
	2380.000 Medical Assistance to Indigent Persons	3,142,933.99
	2410.000 County Donations	1,940,109.36
	2420.000 Fire Prevention Bureau	9,694,608.40
	2460.000 County Licensing Applications	1,319,574.33
	2480.000 Special Improvement District Administration	496,557.27
	2490.000 Special Assessment Maintenance	1,973,307.28
	2500.000 Veterinary Service	1,130,737.52
	2510.000 Justice Court Bail	4,684,950.40
	2520.000 Southern Nevada Area Communications Council	7,452,680.99
	2540.000 Court Collection Fees	6,098,448.66
	2550.000 Bunkerville Town	121,451.58
	2560.000 Whitney Town	993,563.73
	2570.000 Moapa Valley Town	207,004.89
	2600.000 Paradise Town	29,309,969.07
	2610.000 Searchlight Town	88,740.90

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2620.000	Sunrise Manor Town	5,673,504.15
2630.000	Winchester Town	6,285,495.25
2640.000	Laughlin Town	11,671,606.71
2650.000	Mt. Charleston Town	4,810.33
2660.000	Indian Springs Town	7,625.38
2680.000	Spring Valley Town	14,532,678.28
2690.000	Moapa Town	239,623.23
2700.000	Summerlin Town	3,204,534.47
2710.000	Enterprise Town	11,508,483.23
2770.000	Community Housing	274,617,522.83
2780.000	Opioid Settlement	145,711,421.31
2800.000	Intransit	25,082,200.81
2840.000	Justice Court Special Filing Fees	4,739,748.97
2900.000	Mt. Charleston Fire	1,739,474.64
2920.000	Moapa Valley Fire	10,598,675.57
2930.000	Clark County Fire Service District	54,845,285.15
2935.000	911 Surcharge	2,795,557.41
2940.000	Crime Sales Tax Distribution	1,261,826.99
2950.000	LVMPD Crime Prevention Act Sales Tax	26,778,496.90
2970.000	Human Services & Education Tax	110,689,932.20
2980.000	COVID-19 Response	169,983,242.03
2990.000	Post-Employment Benefits Reserve	222,447,028.40
3120.000	Bond Stabilization Fund	5,879,424.67
3170.000	Long Term County Bonds Debt Service	163,968,170.21
3680.000	Special Assessment Surplus and Deficiency	7,558,282.76
3990.000	SID Debt Service	76,078,390.20
4110.000	Recreation Capital Improvement	34,900,486.35
4120.000	Master Transportation Plan Capital	364,484,472.69
4140.000	Parks and Recreation Improvements	250,006,932.27
4160.000	Special Ad Valorem Capital Projects	63,642,714.28
4180.000	Master Transportation Room Tax Improvements	277,352,297.03
4280.000	LVMPD Capital Improvement	10,588,477.06
4300.000	Fire Service District Capital	215,533,081.30
4340.000	Fort Mohave Valley Development Capital Improvement	385,193.96
4370.000	County Capital Projects	482,379,772.98
4375.000	Capital Acquisition	189,652,949.44
4380.000	Information Technology Capital Projects	228,280,580.41
4420.000	Public Works Capital Improvements	124,871,880.24
4450.000	Summerlin Capital Construction	5,089,018.15
4460.000	Mountain's Edge Capital Construction	19,457.53
4480.000	Special Assessment Capital Construction	4,608,883.82
4550.000 & 4551.000	SNPLMA Capital Construction	9,364,346.69
4990.000	Public Works Regional Improvements	9,309,631.28
5200.000	Clark County Department of Aviation	1,511,387,601.46
5340.000	Building	94,986,633.80
5360.000	Kyle Canyon Water District	286,017.14
5410.000	Recreation Activity	1,507,454.43
5450.000	Shooting Complex	1,323,516.95

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5460.000	Constables	4,425,365.57
6520.000	Self-Funded Group Insurance	75,625,114.26
6530.000	Clark County Worker's Compensation	61,922,166.97
6540.000	Employee Benefits	5,426,275.03
6560.000	LVMPD Self-Funded Group Insurance	32,241,279.34
6570.000	LVMPD Self-Funded Industrial Insurance	81,403,881.85
6580.000	CCDC Self-Funded Group Insurance	9,227,269.58
6590.000	CCDC Self-Funded Industrial Insurance	13,210,207.87
6600.000	County Liability and Risk Management Administration	7,415,846.87
6610.000	County Liability Insurance Pool	12,664,643.42
6700.000	Clark County Investment Pool and SID Loan Reserve	3,779,420.66
6830.000	County Parking	10,205,828.21
6840.000	Regional Justice Center Maintenance and Operations	8,300,520.19
6850.000	Automotive and Central Services	21,562,354.56
6860.000	Construction Management	4,615,450.32
6880.000	Enterprise Resource Planning	104,453,694.49
Total		<u>\$ 7,095,036,890.61</u>

⁽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.