Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
September 30, 2025
Modified Accrual Basis
(Unaudited)

1010.000 General Fund 376, 184,928.61		Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
2020.000 Road 67,067;383.24 2030.000 and 2031.000 County Grants 83,326.594.59 2040.000 Coperative Extension 11,815,479.78 2060.000 Detention Services 1,794,323.56 2070.000 Forensic Services 47,375,600.56 2070.000 Forensic Services 1,109,311.27 2080.000 Las Vegas Metropolitan Police Department 42,799,998.17 2081.000 Ceneral Purpose 75,314.819.07 2110.000 Subdivision Park Fees 30,602,507.48 2120.000 Master Transportation Plan 218,004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262,995.66 2160.000 and 2161.000 Court Education Program 12,5502.187. 2180.000 Evitar Review Board Administration 6,957,568.01 2210.000 and 2211.000 Justice Court Administrative Assessment 6,957,568.01 2210.000 and 2211.000 Uset Seep Seep Seep Seep Seep Seep Seep Se	1010.000	General Fund	376,184,928.61
2030.000 and 2031.000 County Carats 2030.000 County Carats 2040.000 Cooperative Extension 11,815,479.78 2050.000 LVMPD Forfeitures 1,794,323.56 2060.000 Detention Services 47,375.600.56 2070.000 Forensic Services 47,375.600.56 2070.000 Forensic Services 1,109,311.27 2080.000 Las Vegas Metropolitan Police Department 42,798,998.11 2081.000 Las Vegas Metropolitan Police Department 2,292.572.85 2000.000 General Purpose 75,314,819.07 2110.000 Subdivision Park Fees 30,602.507.48 2120.000 Master Transportation Plan 218,004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262.995.66 2160.000 and 2161.000 Court Education Program 12,520.218.79 2180.000 Clitzen Review Board Administration 62,517.68 2210.000 Augustee Court Administrative Assessment 6,957.568.01 2240.000 Wetlands Park 2,127,776.71 2250.000 Boat Safety 22,050.68 2260.000 District Attorney Family Support 15,358,856.29 2200.000 Crivironment & Sustainability Management 40,240,316.22 2280.000 Crivironment & Sus	2011.000	HUD and State Housing Grants	5,544,457.44
2040.000 Cooperative Extension 11,815,479.78 2050.000 Detention Services 1,794,323.56 2060.000 Detention Services 47,375,600.56 2070.000 Forensic Services 47,375,600.56 2070.000 Eas Vegas Metropolitan Police Department 42,798,998.17 2081.000 Las Vegas Metropolitan Police Department 2,922,572.85 2100.000 General Purpose 75,314,819.07 2110.000 Subdivision Park Fees 30,602,507.48 2120.000 Master Transportation Plan 218,004,349.78 2180.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262,995.66 2160.000 and 2161.000 Court Education Program 2,250,218.79 2180.000 Citizen Review Board Administration 6,957,568.01 2210.000 and 2211.000 Distric Attorney Family Support 15,358,865.29 2240.000 Distric Attorney Family Support 15,358,865.29 2240.000 Distric Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2280.000 Circ Court Education Tax 66,647,603.41 2290.000 Police Sales Tax Sustainability Management 40,240,316.22 2200.000 Police Sales Tax Sustainability Management 40,240,316.22 2200.000 Police Sales Tax Sustainability Management 40,240,316.22 2300.000, 2300.919, 2300.920 Entitlements 57,172,497.04 2310.000 Police Sales Tax Sustainability Management 49,908,884.44 2350.000 Police Sales Tax Sustainability Management 49,908,884.44 2350.000 Clark County Redevelopment 49,908,884.44 2350.000 Police Sales Tax Sustainability Management 49,908,884.81 2360.000 Police Sales Tax Sustainability Management 49,908,884.44 2350.000 Police Sales Tax Sustainability Management 49,908,884.41 2360.000 Po	2020.000	Road	67,067,538.24
2050.000 LVMPD Forfeitures 1,794,323.56 2070.000 Forensic Services 1,109,311.27 2080.000 Las Vegas Metropolitan Police Department 2,925,272.85 2081.000 Las Vegas Metropolitan Police Department 2,922,572.85 2100.000 General Purpose 75,314,819.07 2110.000 Subdivision Park Fees 30,602,5074 2120.000 Master Transportation Plan 218,004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Lew Library 2,262,995.66 2160.000 and 2161.000 Court Education Program 12,520,218.79 2180.000 Clitizen Review Board Administration 62,517.68 2210.000 and 2211.000 Justice Court Administrative Assessment 6,957,568.01 2210.000 and 2211.000 District Attorney Family Support 15,358,856.29 2240.000 Wetlands Park 2,127,776.71 2250.000 District Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2380.000 Air Quality Transpo	2030.000 and 2031.000	County Grants	83,326,594.59
2060.000 Detention Services 1,73.75 600.56 2070.000 Torensic Services 1,109,311.27 2080.000 Las Vegas Metropolitan Police Department 42,798,998.17 2081.000 Las Vegas Metropolitan Police Department 2,922,572.85 2100.000 General Purpose 75,314,819.07 2110.000 General Purpose 30,602,507.48 2120.000 Master Transportation Plan 218.004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262,995.66 2160.000 and 2161.000 Count Education Program 12,520,218.79 2180.000 District Attorney Family Support 15,358,866.29 2210.000 and 2211.000 District Attorney Family Support 15,358,866.29 2240.000 Wetlands Park 2,127,776.71 2250.000 Boat Safety 22,205.068 2260.000 District Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Air Quality Transportation Tax 66,647,603.41 2280.000 Air Quality Transportation Tax 66,647,603.41	2040.000	Cooperative Extension	11,815,479.78
2070.000 Forensic Services	2050.000	LVMPD Forfeitures	1,794,323.56
288.000 Las Vegas Metropolitan Police Department 42,798,998.17 2081.000 Las Vegas Metropolitan Police Department 2,922,572.85 2100.000 General Purpose 75,314,819.07 2110.000 Subdivision Park Fees 30,602,507.48 2120.000 Master Transportation Plan 218,004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262,995.66 2160.000 and 2161.000 Court Education Program 12,520,218.79 2180.000 Citizen Review Board Administration 62,517.68 2210.000 and 2211.000 District Attorney Family Support 15,358,856.29 2240.000 Wetlands Park 2,127,776.71 2250.000 District Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2280.000 Technology Fees 11,944,242.59 2300.000, 2300.919, 2300.920 Entitlements 57,172,497.04 240.000 Pecknology Fees 11,944,242.59 2300.000 Clark County Redevelopment	2060.000	Detention Services	47,375,600.56
2081.000 Las Vegas Metropolitan Police Department 2,922,572 85 2100.000 General Purpose 75,314,819.07 2110.000 Subdivision Park Fees 30,602,507.48 2120.000 Master Transportation Plan 218,004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262,995.66 2160.000 and 2161.000 Cust Education Program 12,520,218.79 2180.000 Clitzen Review Board Administration 62,517.68 2190.000 Justice Court Administrative Assessment 6,957,568.01 2210.000 and 2211.000 District Attorney Family Support 2,127,776.71 2250.000 Wellands Park 2,127,776.71 2250.000 Boat Safety 2,205.06 2250.000 District Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2280.000 Fees 11,944,242.59 2300.000, 2300.919, 2300.920 Entitlements 57,172,497.04 2300.000 LVMPD Sales Tax 20,540.464.53	2070.000	Forensic Services	1,109,311.27
2100.000 General Purpose 75,314,819,07 2110.000 Subdivision Park Fees 30,602,507.48 2120.000 Master Transportation Plan 218,004,349,78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2160.000 and 2161.000 Clux Library 2,262,995.66 2160.000 and 2161.000 Court Education Program 12,520,218.79 2180.000 Justice Court Administrative Assessment 6,957,568.01 2210.000 and 2211.000 District Actorney Family Support 15,358,856.29 2240.000 Boat Safety 22,050,68 2260.000 District Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2280.000 Air Qualify Transportation Tax 66,647 603.41 2290.000 Technology Fees 11,944,242.59 2300.000, 2300.919, 2300.920 Entitlements 57,172,497.04 2300.000 LVMPD Sales Tax 80,540,464.53 2330.000 LVMPD Shared State Forfeitures 42,176.45 2340.000 Clark County Redevelopment 14,906,884.44 2350.000 Habitat Conservation<	2080.000	Las Vegas Metropolitan Police Department	42,798,998.17
2110.000 Subdivision Park Fees 30,602.507.48 2120.000 Assier Transportation Plan 218,004,349.78 2130.000 Special Ad Valorem Distribution 18,343,463.88 2140.000 Law Library 2,262,995.66 2160.000 and 216.000 Count Education Program 12,520,218.79 2180.000 Citizen Review Board Administration 62,517.68 2190.000 Justice Court Administrative Assessment 6,957,588.01 2210.000 and 2211.000 District Attorney Family Support 15,358,856.29 2240.000 Wetlands Park 2,127,776.71 2250.000 Boal Safety 22,050.68 2260.000 District Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2280.000 Air Quality Transportation Tax 66,647,603.41 2290.000 Technology Fees 11,944,242.59 2300.000, 2300.919, 2300.920 Entitlements 57,172,497.04 2310.000 Police Sales Tax Distribution 14,579,332.11 2320.000 LVMPD Sales Tax 80,540,464.53 2330.0000 Fort Mohave Valley Development	2081.000	Las Vegas Metropolitan Police Department	2,922,572.85
2120.000 Master Transportation Plan 218,004,349.78 Special Ad Valorem Distribution 18,343,463.88 2140,000 and 2161.000 Law Library 2262,995.66 2160.000 and 2161.000 Citizen Review Board Administration 62,517.68 2190.000 Justice Court Edministrative Assessment 6,957,568.01 2210.000 and 2211.000 District Attorney Family Support 15,358,856.29 2240.000 Wetlands Park 22,050.68 2220.000 Extrict Attorney Family Support 22,050.68 2220.000 Extrict Attorney Check Restitution 9,516,601.18 2270.000 and 2271.000 Environment & Sustainability Management 40,240,316.22 2280.000 Air Quality Transportation Tax 66,647,603.41 2290.000 Technology Fees 11,944,242.59 2300.000, 2300.919, 2300.920 Entitlements 57,172.497.04 2310.000 LVMPD Sales Tax 80,540,464.53 2330.000 LVMPD Sales Tax 80,540,464.53 2330.000 LVMPD Sales Tax 42,164.54 2340.000 Lord County Redevelopment 14,906,884.44 2350.000 Clark County Redevelopment 36,856,420.89 2360.000 Habitat Conservation 45,989,448.11 2370.000 & 2371.000 Clild Welfare 64,075,397.85 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Donations 1,991,083.76 2420.000 Special Assessment Maintenance 1,880,492.11 2500.000 Special Improvement District Administration 367,667.08 2420.000 Special Improvement District Administration 367,667.08 2550.000 Special Improvement District Administration 367,667.08 2550.000 Special Improvement District Administration 367,667.08 2550.000 Southern Nevada Area Communications Council 8,088,100.40 140,047,39,54 2560.000 Withiney Town 1,044,739,54 2560.000 Mapa Valley Town 1,044,739,54 2560.000 Paradies Town 21,674,139,96 2600.000 Paradies Town 21,674,139,96 2600.000 20,000	2100.000	General Purpose	75,314,819.07
2130.000 Special Ad Valorem Distribution 18,343,463,88 2140.000 Law Library 2,262.995.66 2160.000 and 2161.000 Court Education Program 12,520,218.79 2180.000 Citizen Review Board Administration 62,517.68 62,5	2110.000	Subdivision Park Fees	30,602,507.48
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2140.000 Law Library 2,262,995.66 2160.000 and 2161.000 Citzen Review Board Administration 62,517.88 2180.000 Litzen Review Board Administration 62,517.88 2190.000 Justice Court Administrative Assessment 6,957,568.01 2210.000 and 2211.000 District Attorney Family Support 15,358,856.29 2240.000 Wetlands Park 2,127,776.71 2250.000 Boat Safety 22,050.68 2270.000 and 2271.000 District Attorney Check Restitution 9,516.601.18 2270.000 and 2271.000 Poinvironment & Sustainability Management 40,240,316.22 2280.000 Air Quality Transportation Tax 66,647,603.41 2290.000 Technology Fees 11,944.242.59 2300.000, 2300.919, 2300.920 Police Sales Tax Distribution 14,579,332.11 2320.000 LVMPD Sales Tax 80,540,464.53 2340.000 Fort Mohave Valley Development 42,176.45 2340.000 Fort Mohave Valley Development 45,898,448.11 2370.000 & 2371.000 Holid Welfare 64,075,397.85 2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000<			
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2330.000 LVMPD Shared State Forfeitures 42,176.45 2340.000 Fort Mohave Valley Development 14,906,884.44 2350.000 Clark County Redevelopment 36,856,420.89 2360.000 Habitat Conservation 45,989,448.11 2370.000 & 2371.000 Child Welfare 64,075,397.85 2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2310.000	Police Sales Tax Distribution	
2340.000 Fort Mohave Valley Development 14,906,884.44 2350.000 Clark County Redevelopment 36,856,420.89 2360.000 Habitat Conservation 45,989,448.11 2370.000 & 2371.000 Child Welfare 64,075,397.85 2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 21,674,139.96	2320.000	LVMPD Sales Tax	80,540,464.53
2350.000 Clark County Redevelopment 36,856,420.89 2360.000 Habitat Conservation 45,989,448.11 2370.000 & 2371.000 Child Welfare 64,075,397.85 2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2330.000	LVMPD Shared State Forfeitures	42,176.45
2350.000 Clark County Redevelopment 36,856,420.89 2360.000 Habitat Conservation 45,989,448.11 2370.000 & 2371.000 Child Welfare 64,075,397.85 2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2340.000	Fort Mohave Valley Development	14,906,884.44
2360.000 Habitat Conservation 45,989,448.11 2370.000 & 2371.000 Child Welfare 64,075,397.85 2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96			
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2380.000 Medical Assistance to Indigent Persons 313,865.76 2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2370.000 & 2371.000	Child Welfare	
2410.000 County Donations 1,991,083.76 2420.000 Fire Prevention Bureau 6,222,516.81 2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2380.000	Medical Assistance to Indigent Persons	
2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96			1,991,083.76
2460.000 County Licensing Applications 1,451,969.58 2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2420.000	Fire Prevention Bureau	
2480.000 Special Improvement District Administration 367,667.08 2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2460.000	County Licensing Applications	
2490.000 Special Assessment Maintenance 1,880,492.11 2500.000 Veterinary Service 1,014,216.45 2510.000 Justice Court Bail 5,292,225.18 2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96		• • • • • • • • • • • • • • • • • • • •	
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2520.000 Southern Nevada Area Communications Council 8,058,100.40 2540.000 Court Collection Fees 5,582,060.66 2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96			
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2550.000 Bunkerville Town 83,405.25 2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96	2540.000	Court Collection Fees	
2560.000 Whitney Town 1,044,739.54 2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96			· ·
2570.000 Moapa Valley Town 158,516.35 2600.000 Paradise Town 21,674,139.96			
2600.000 Paradise Town 21,674,139.96		•	
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2010.000 Geardinght Town 00,771.32	2610.000	Searchlight Town	60,771.52

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
September 30, 2025
Modified Accrual Basis
(Unaudited)

	Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
2620.000	Sunrise Manor Town	3,926,760.49
2630.000	Winchester Town	5,776,796.39
2640.000	Laughlin Town	10,823,032.35
2650.000	Mt. Charleston Town	6,407.00
2660.000	Indian Springs Town	8,217.54
2680.000	Spring Valley Town	13,086,340.48
2690.000	Moapa Town	219,141.66
	Summerlin Town	4,183,616.31
2710.000	Enterprise Town	12,008,592.48
	Community Housing	261,336,693.48
	Opioid Settlement	86,914,891.25
2800.000	·	2,362,090.53
2840.000	Justice Court Special Filing Fees	3,477,925.79
	Mt. Charleston Fire	2,006,792.99
	Moapa Valley Fire	10,116,792.38
	Clark County Fire Service District	53,704,450.76
	Crime Sales Tax Distribution	4,858,738.54
	LVMPD Crime Prevention Act Sales Tax	22,410,107.55
	Human Services & Education Tax	133,231,335.59
	Community Reinvestment Fund	197,032,904.30
	Post-Employment Benefits Reserve	211,949,158.99
	Bond Stabilization Fund	5,879,424.67
	Long Term County Bonds Debt Service	174,358,783.51
	Special Assessment Surplus and Deficiency	7,339,543.74
	SID Debt Service	69,713,712.86
	Recreation Capital Improvement	38,789,122.93
	Master Transportation Plan Capital	353,993,065.18
	Parks and Recreation Improvements	205,709,402.55
	Special Ad Valorem Capital Projects	60,467,847.29
	Master Transportation Room Tax Improvements	280,451,301.55
	LVMPD Capital Improvement	19,668,471.47
	Fire Service District Capital	220,738,966.79
	Fort Mohave Valley Development Capital Improvement	374,064.80
	County Capital Projects	642,145,400.23
	Information Technology Capital Projects	208,868,527.47
	Public Works Capital Improvements	140,088,664.41
	Summerlin Capital Construction	4,941,984.28
	Mountain's Edge Capital Construction	18,895.36
	Special Assessment Capital Construction	4,475,722.20
	SNPLMA Capital Construction	
	Public Works Regional Improvements	11,470,700.28 13,737,753.39
	Clark County Department of Aviation	1,136,981,828.53 93,247,088.31
5340.000		· ·
	Kyle Canyon Water District	271,476.54 4 050 510 14
	Recreation Activity	4,050,510.14
	Shooting Complex	1,757,388.87
	Constables	3,381,707.03
65∠0.000	Self-Funded Group Insurance	123,761,726.69

Clark County, Nevada Office of the County Comptroller Schedule of Cash Balances September 30, 2025 Modified Accrual Basis (Unaudited)

	Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
	6530.000 Clark County Worker's Compensation	65,880,972.30
	6540.000 Employee Benefits	3,071,362.95
	6560.000 LVMPD Self-Funded Group Insurance	23,635,060.12
	6570.000 LVMPD Self-Funded Industrial Insurance	82,399,312.03
	6580.000 CCDC Self-Funded Group Insurance	8,240,426.58
	6590.000 CCDC Self-Funded Industrial Insurance	14,701,666.24
	6600.000 County Liability and Risk Management Administration	7,123,947.31
	6610.000 County Liability Insurance Pool	7,491,933.83
	6700.000 Clark County Investment Pool and SID Loan Reserve	3,165,416.12
	6830.000 County Parking	9,178,865.76
	6840.000 Regional Justice Center Maintenance and Operations	8,528,871.27
	6850.000 Automotive and Central Services	19,094,456.41
	6860.000 Construction Management	4,167,312.85
	6880.000 Enterprise Resource Planning	75,318,602.45
Total		6,717,346,158.47

⁽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.