

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
1010.000	General Fund	376,184,928.61
2011.000	HUD and State Housing Grants	5,544,457.44
2020.000	Road	67,067,538.24
2030.000 and 2031.000	County Grants	83,326,594.59
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	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	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
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
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
2330.000	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	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
2610.000	Searchlight Town	60,771.52

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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
2700.000	Summerlin Town	4,183,616.31
2710.000	Enterprise Town	12,008,592.48
2770.000	Community Housing	261,336,693.48
2780.000	Opioid Settlement	86,914,891.25
2800.000	Intransit	2,362,090.53
2840.000	Justice Court Special Filing Fees	3,477,925.79
2900.000	Mt. Charleston Fire	2,006,792.99
2920.000	Moapa Valley Fire	10,116,792.38
2930.000	Clark County Fire Service District	53,704,450.76
2940.000	Crime Sales Tax Distribution	4,858,738.54
2950.000	LVMPD Crime Prevention Act Sales Tax	22,410,107.55
2970.000	Human Services & Education Tax	133,231,335.59
2980.000	Community Reinvestment Fund	197,032,904.30
2990.000	Post-Employment Benefits Reserve	211,949,158.99
3120.000	Bond Stabilization Fund	5,879,424.67
3170.000	Long Term County Bonds Debt Service	174,358,783.51
3680.000	Special Assessment Surplus and Deficiency	7,339,543.74
3990.000	SID Debt Service	69,713,712.86
4110.000	Recreation Capital Improvement	38,789,122.93
4120.000	Master Transportation Plan Capital	353,993,065.18
4140.000	Parks and Recreation Improvements	205,709,402.55
4160.000	Special Ad Valorem Capital Projects	60,467,847.29
4180.000	Master Transportation Room Tax Improvements	280,451,301.55
4280.000	LVMPD Capital Improvement	19,668,471.47
4300.000	Fire Service District Capital	220,738,966.79
4340.000	Fort Mohave Valley Development Capital Improvement	374,064.80
4370.000	County Capital Projects	642,145,400.23
4380.000	Information Technology Capital Projects	208,868,527.47
4420.000	Public Works Capital Improvements	140,088,664.41
4450.000	Summerlin Capital Construction	4,941,984.28
4460.000	Mountain's Edge Capital Construction	18,895.36
4480.000	Special Assessment Capital Construction	4,475,722.20
4550.000 & 4551.000	SNPLMA Capital Construction	11,470,700.28
4990.000	Public Works Regional Improvements	13,737,753.39
5200.000	Clark County Department of Aviation	1,136,981,828.53
5340.000	Building	93,247,088.31
5360.000	Kyle Canyon Water District	271,476.54
5410.000	Recreation Activity	4,050,510.14
5450.000	Shooting Complex	1,757,388.87
5460.000	Constables	3,381,707.03
6520.000	Self-Funded Group Insurance	123,761,726.69

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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.