

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

Fund		Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
	1010.000 General Fund	328,769,936.60
	2011.000 HUD and State Housing Grants	3,142,559.16
	2020.000 Road	74,805,022.88
2030.000 and	2031.000 County Grants	48,357,978.84
	2040.000 Cooperative Extension	11,408,280.69
	2050.000 LVMPD Forfeitures	1,490,922.28
	2060.000 Detention Services	50,165,436.52
	2070.000 Forensic Services	1,182,340.35
	2080.000 Las Vegas Metropolitan Police Department	48,946,741.81
	2081.000 Las Vegas Metropolitan Police Department	2,895,194.10
	2100.000 General Purpose	64,165,591.48
	2110.000 Subdivision Park Fees	36,264,643.32
	2120.000 Master Transportation Plan	182,832,224.82
	2130.000 Special Ad Valorem Distribution	9,652,457.29
	2140.000 Law Library	2,227,490.80
2160.000 and	2161.000 Court Education Program	12,926,367.84
	2180.000 Citizen Review Board Administration	27,710.69
	2190.000 Justice Court Administrative Assessment	6,472,164.59
2210.000 and	2211.000 District Attorney Family Support	20,899,754.87
	2240.000 Wetlands Park	2,102,300.10
	2250.000 Boat Safety	40,495.36
	2260.000 District Attorney Check Restitution	9,266,646.12
2270.000 and	2271.000 Environment & Sustainability Management	42,286,204.53
	2280.000 Air Quality Transportation Tax	65,131,582.07
	2290.000 Technology Fees	11,730,320.95
2300.000, 2300.919, 2300.920	Entitlements	64,369,163.54
	2310.000 Police Sales Tax Distribution	4,528,892.35
	2320.000 LVMPD Sales Tax	94,066,043.42
	2330.000 LVMPD Shared State Forfeitures	774,640.23
	2340.000 Fort Mohave Valley Development	14,729,527.32
	2350.000 Clark County Redevelopment	26,468,014.39
	2360.000 Habitat Conservation	45,036,690.60
2370.000 &	2371.000 Child Welfare	46,367,422.49
	2380.000 Medical Assistance to Indigent Persons	14,479,743.55
	2410.000 County Donations	1,964,768.79
	2420.000 Fire Prevention Bureau	6,329,444.20
	2460.000 County Licensing Applications	1,389,787.95
	2480.000 Special Improvement District Administration	454,244.76
	2490.000 Special Assessment Maintenance	1,364,757.25
	2500.000 Veterinary Service	966,446.37
	2510.000 Justice Court Bail	5,387,618.92
	2520.000 Southern Nevada Area Communications Council	5,991,285.04
	2540.000 Court Collection Fees	5,417,603.55

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2550.000	Bunkerville Town	49,588.44
2560.000	Whitney Town	841,323.83
2570.000	Moapa Valley Town	126,395.10
2600.000	Paradise Town	16,444,681.10
2610.000	Searchlight Town	38,083.94
2620.000	Sunrise Manor Town	2,565,304.58
2630.000	Winchester Town	7,630,203.08
2640.000	Laughlin Town	10,753,079.47
2650.000	Mt. Charleston Town	4,340.98
2660.000	Indian Springs Town	10,163.57
2680.000	Spring Valley Town	9,762,198.62
2690.000	Moapa Town	214,278.41
2700.000	Summerlin Town	3,386,463.57
2710.000	Enterprise Town	9,585,942.12
2770.000	Community Housing	261,435,021.37
2780.000	Opioid Settlement	79,067,580.55
2800.000	Intransit	1,858,428.32
2840.000	Justice Court Special Filing Fees	3,011,118.83
2900.000	Mt. Charleston Fire	1,858,723.27
2920.000	Moapa Valley Fire	9,607,946.84
2930.000	Clark County Fire Service District	42,958,172.41
2940.000	Crime Sales Tax Distribution	1,248,536.84
2950.000	LVMPD Crime Prevention Act Sales Tax	28,134,781.16
2970.000	Human Services & Education Tax	133,292,768.86
2980.000	Community Reinvestment Fund	201,933,182.75
2990.000	Post-Employment Benefits Reserve	206,155,441.95
3120.000	Bond Stabilization Fund	5,879,424.67
3170.000	Long Term County Bonds Debt Service	151,708,695.37
3680.000	Special Assessment Surplus and Deficiency	7,202,362.74
3990.000	SID Debt Service	72,556,229.08
4110.000	Recreation Capital Improvement	31,887,465.12
4120.000	Master Transportation Plan Capital	390,383,668.60
4140.000	Parks and Recreation Improvements	207,407,662.81
4160.000	Special Ad Valorem Capital Projects	61,395,829.73
4180.000	Master Transportation Room Tax Improvements	284,360,000.78
4280.000	LVMPD Capital Improvement	24,320,399.99
4300.000	Fire Service District Capital	218,247,428.25
4340.000	Fort Mohave Valley Development Capital Improvement	369,596.51
4370.000	County Capital Projects	664,085,467.87
4380.000	Information Technology Capital Projects	201,509,550.64
4420.000	Public Works Capital Improvements	146,921,304.49
4450.000	Summerlin Capital Construction	6,222,217.63
4460.000	Mountain's Edge Capital Construction	18,670.55

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4480.000	Special Assessment Capital Construction	4,422,471.56
4550.000 & 4551.000	SNPLMA Capital Construction	11,603,282.62
4990.000	Public Works Regional Improvements	12,203,163.27
5200.000	Clark County Department of Aviation	1,324,798,427.06
5340.000	Building	95,991,721.37
5360.000	Kyle Canyon Water District	265,284.75
5410.000	Recreation Activity	2,473,007.61
5450.000	Shooting Complex	3,356,280.97
5460.000	Constables	3,528,552.64
6520.000	Self-Funded Group Insurance	85,112,957.98
6530.000	Clark County Worker's Compensation	59,103,895.66
6540.000	Employee Benefits	3,649,488.58
6560.000	LVMPD Self-Funded Group Insurance	32,598,593.98
6570.000	LVMPD Self-Funded Industrial Insurance	77,365,201.53
6580.000	CCDC Self-Funded Group Insurance	8,364,256.10
6590.000	CCDC Self-Funded Industrial Insurance	14,179,071.15
6600.000	County Liability and Risk Management Administration	8,256,825.35
6610.000	County Liability Insurance Pool	16,293,947.20
6700.000	Clark County Investment Pool and SID Loan Reserve	3,099,953.66
6830.000	County Parking	9,192,807.90
6840.000	Regional Justice Center Maintenance and Operations	10,540,809.97
6850.000	Automotive and Central Services	18,422,382.89
6860.000	Construction Management	6,516,127.51
6880.000	Enterprise Resource Planning	75,452,537.12
Total		6,770,517,236.00

⁽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.