

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
March 31, 2026
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	386,120,517.45
2011.000 HUD and State Housing Grants	6,407,905.38
2020.000 Road	64,279,653.96
2030.000 and 2031.000 County Grants	75,596,748.66
2040.000 Cooperative Extension	10,783,694.94
2050.000 LVMPD Forfeitures	1,182,763.20
2060.000 Detention Services	58,446,024.85
2070.000 Forensic Services	829,778.20
2080.000 Las Vegas Metropolitan Police Department	42,372,308.52
2081.000 Las Vegas Metropolitan Police Department	3,063,522.74
2100.000 General Purpose	70,671,282.64
2110.000 Subdivision Park Fees	34,747,622.67
2120.000 Master Transportation Plan	94,410,990.38
2130.000 Special Ad Valorem Distribution	26,671,823.01
2140.000 Law Library	2,212,938.33
2160.000 and 2161.000 Court Education Program	13,015,854.49
2180.000 Citizen Review Board Administration	70,785.96
2190.000 Justice Court Administrative Assessment	7,999,417.95
2210.000 and 2211.000 District Attorney Family Support	23,498,478.53
2240.000 Wetlands Park	2,113,403.29
2250.000 Boat Safety	30,384.18
2260.000 District Attorney Check Restitution	9,686,484.12
2270.000 and 2271.000 Environment & Sustainability Management	45,030,263.21
2280.000 Air Quality Transportation Tax	72,353,618.38
2290.000 Technology Fees	12,832,060.39
2300.000, 2300.919, 2300.920 Entitlements	65,936,266.06
2310.000 Police Sales Tax Distribution	4,214,620.65
2320.000 LVMPD Sales Tax	82,961,379.22
2330.000 LVMPD Shared State Forfeitures	491,286.02
2340.000 Fort Mohave Valley Development	16,347,878.07
2350.000 Clark County Redevelopment	49,256,157.18
2360.000 Habitat Conservation	43,767,055.36
2370.000 & 2371.000 Child Welfare	55,635,427.70
2380.000 Medical Assistance to Indigent Persons	(20,367,319.34)
2410.000 County Donations	1,929,207.35
2420.000 Fire Prevention Bureau	7,904,769.90
2460.000 County Licensing Applications	1,591,433.79
2480.000 Special Improvement District Administration	442,896.01
2490.000 Special Assessment Maintenance	1,846,373.97
2500.000 Veterinary Service	1,087,599.14
2510.000 Justice Court Bail	5,702,959.32
2520.000 Southern Nevada Area Communications Council	8,735,915.92
2540.000 Court Collection Fees	5,937,725.48
2550.000 Bunkerville Town	146,364.73
2560.000 Whitney Town	1,091,865.08
2570.000 Moapa Valley Town	222,635.48
2600.000 Paradise Town	31,245,088.65
2610.000 Searchlight Town	114,497.87

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2620.000 Sunrise Manor Town	5,612,260.89
2630.000 Winchester Town	6,819,582.66
2640.000 Laughlin Town	11,208,732.38
2650.000 Mt. Charleston Town	5,355.32
2660.000 Indian Springs Town	7,155.60
2680.000 Spring Valley Town	15,427,637.53
2690.000 Moapa Town	236,485.30
2700.000 Summerlin Town	4,125,392.17
2710.000 Enterprise Town	13,274,433.51
2770.000 Community Housing	246,963,940.50
2780.000 Opioid Settlement	119,699,126.79
2800.000 Intransit	16,898,136.89
2840.000 Justice Court Special Filing Fees	4,226,954.97
2900.000 Mt. Charleston Fire	2,074,948.57
2920.000 Moapa Valley Fire	10,681,010.42
2930.000 Clark County Fire Service District	63,632,332.33
2940.000 Crime Sales Tax Distribution	1,158,689.30
2950.000 LVMPD Crime Prevention Act Sales Tax	25,538,437.84
2970.000 Human Services & Education Tax	118,077,872.11
2980.000 Community Reinvestment Fund	175,812,358.74
2990.000 Post-Employment Benefits Reserve	222,950,112.69
3120.000 Bond Stabilization Fund	5,879,424.67
3170.000 Long Term County Bonds Debt Service	174,220,847.99
3680.000 Special Assessment Surplus and Deficiency	7,479,687.13
3990.000 SID Debt Service	70,898,287.11
4110.000 Recreation Capital Improvement	38,042,471.38
4120.000 Master Transportation Plan Capital	413,004,448.12
4140.000 Parks and Recreation Improvements	233,584,766.72
4160.000 Special Ad Valorem Capital Projects	64,873,142.29
4180.000 Master Transportation Room Tax Improvements	298,163,198.57
4280.000 LVMPD Capital Improvement	11,498,081.70
4300.000 Fire Service District Capital	214,293,937.53
4340.000 Fort Mohave Valley Development Capital Improvement	381,194.76
4370.000 County Capital Projects	618,717,454.29
4380.000 Information Technology Capital Projects	235,869,875.62
4420.000 Public Works Capital Improvements	129,881,885.99
4450.000 Summerlin Capital Construction	5,036,182.36
4460.000 Mountain's Edge Capital Construction	19,255.52
4480.000 Special Assessment Capital Construction	4,561,032.95
4450.000 & 4551.000 SNPLMA Capital Construction	15,664,333.19
4990.000 Public Works Regional Improvements	13,909,960.90
5200.000 Clark County Department of Aviation	1,017,112,089.89
5340.000 Building	94,721,552.71
5360.000 Kyle Canyon Water District	280,937.82
5410.000 Recreation Activity	2,347,659.20
5450.000 Shooting Complex	1,430,864.09
5460.000 Constables	4,120,995.16
6520.000 Self-Funded Group Insurance	201,697,346.46

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6530.000 Clark County Worker's Compensation	69,287,145.12
6540.000 Employee Benefits	5,804,076.66
6560.000 LVMPD Self-Funded Group Insurance	36,722,432.94
6570.000 LVMPD Self-Funded Industrial Insurance	82,324,180.99
6580.000 CCDC Self-Funded Group Insurance	7,416,431.75
6590.000 CCDC Self-Funded Industrial Insurance	13,666,197.60
6600.000 County Liability and Risk Management Administration	5,363,163.33
6610.000 County Liability Insurance Pool	5,556,734.67
6700.000 Clark County Investment Pool and SID Loan Reserve	3,505,707.15
6830.000 County Parking	9,202,346.49
6840.000 Regional Justice Center Maintenance and Operations	10,097,778.32
6850.000 Automotive and Central Services	21,721,928.13
6860.000 Construction Management	6,725,638.65
6880.000 Enterprise Resource Planning	94,870,251.67
Total	\$ 6,745,056,293.14

⁽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.