

Clark County, Nevada
Office of the County Comptroller
Schedule of Cash Balances
December 31, 2025
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance ⁽¹⁾ Net of Outstanding Checks and Warrants
1010.000 General Fund	383,770,589.07
2011.000 HUD and State Housing Grants	6,637,808.03
2020.000 Road	62,881,710.28
2030.000 and 2031.000 County Grants	78,240,669.92
2040.000 Cooperative Extension	11,225,358.31
2050.000 LVMPD Forfeitures	1,697,732.15
2060.000 Detention Services	52,455,885.41
2070.000 Forensic Services	830,137.95
2080.000 Las Vegas Metropolitan Police Department	40,779,464.27
2081.000 Las Vegas Metropolitan Police Department	3,713,221.94
2100.000 General Purpose	71,963,000.47
2110.000 Subdivision Park Fees	32,912,186.23
2120.000 Master Transportation Plan	52,501,013.62
2130.000 Special Ad Valorem Distribution	15,576,995.23
2140.000 Law Library	2,255,813.30
2160.000 and 2161.000 Court Education Program	12,348,856.44
2180.000 Citizen Review Board Administration	40,470.87
2190.000 Justice Court Administrative Assessment	7,418,228.15
2210.000 and 2211.000 District Attorney Family Support	25,296,199.26
2240.000 Wetlands Park	2,122,610.71
2250.000 Boat Safety	28,658.87
2260.000 District Attorney Check Restitution	9,718,958.45
2270.000 and 2271.000 Environment & Sustainability Management	38,855,901.99
2280.000 Air Quality Transportation Tax	68,901,857.44
2290.000 Technology Fees	12,003,626.74
2300.000, 2300.919, 2300.920 Entitlements	56,186,556.31
2310.000 Police Sales Tax Distribution	7,704,696.32
2320.000 LVMPD Sales Tax	86,568,243.17
2330.000 LVMPD Shared State Forfeitures	336,626.93
2340.000 Fort Mohave Valley Development	15,028,480.84
2350.000 Clark County Redevelopment	44,617,255.73
2360.000 Habitat Conservation	44,811,735.65
2370.000 & 2371.000 Child Welfare	65,699,223.57
2380.000 Medical Assistance to Indigent Persons	(24,771,725.04)
2410.000 County Donations	1,943,730.18
2420.000 Fire Prevention Bureau	6,823,289.84
2460.000 County Licensing Applications	1,532,794.92
2480.000 Special Improvement District Administration	288,032.20
2490.000 Special Assessment Maintenance	1,902,718.68
2500.000 Veterinary Service	1,111,445.18
2510.000 Justice Court Bail	6,219,360.12
2520.000 Southern Nevada Area Communications Council	9,522,430.65
2540.000 Court Collection Fees	5,762,243.77
2550.000 Bunkerville Town	130,598.69
2560.000 Whitney Town	1,076,002.99
2570.000 Moapa Valley Town	207,886.45
2600.000 Paradise Town	27,332,923.74

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2610.000 Searchlight Town	104,682.04
2620.000 Sunrise Manor Town	4,728,953.23
2630.000 Winchester Town	6,226,181.50
2640.000 Laughlin Town	11,302,293.87
2650.000 Mt. Charleston Town	6,200.07
2660.000 Indian Springs Town	9,174.15
2680.000 Spring Valley Town	14,072,969.47
2690.000 Moapa Town	234,825.27
2700.000 Summerlin Town	3,924,575.90
2710.000 Enterprise Town	12,596,513.11
2770.000 Community Housing	261,482,567.96
2780.000 Opioid Settlement	115,953,341.63
2800.000 Intransit	(3,240,278.39)
2840.000 Justice Court Special Filing Fees	3,768,862.17
2900.000 Mt. Charleston Fire	1,940,190.84
2920.000 Moapa Valley Fire	10,479,910.70
2930.000 Clark County Fire Service District	58,656,302.81
2940.000 Crime Sales Tax Distribution	(359,434.40)
2950.000 LVMPD Crime Prevention Act Sales Tax	25,129,333.32
2970.000 Human Services & Education Tax	119,569,557.40
2980.000 Community Reinvestment Fund	190,118,658.86
2990.000 Post-Employment Benefits Reserve	217,401,328.75
3120.000 Bond Stabilization Fund	5,879,424.67
3170.000 Long Term County Bonds Debt Service	158,227,843.08
3680.000 Special Assessment Surplus and Deficiency	7,408,466.82
3990.000 SID Debt Service	72,432,214.32
4110.000 Recreation Capital Improvement	38,826,179.45
4120.000 Master Transportation Plan Capital	450,071,093.34
4140.000 Parks and Recreation Improvements	238,090,776.21
4160.000 Special Ad Valorem Capital Projects	62,438,567.25
4180.000 Master Transportation Room Tax Improvements	310,006,400.03
4280.000 LVMPD Capital Improvement	15,356,594.68
4300.000 Fire Service District Capital	216,912,613.13
4340.000 Fort Mohave Valley Development Capital Improvement	377,570.81
4370.000 County Capital Projects	630,244,917.15
4380.000 Information Technology Capital Projects	201,929,203.72
4420.000 Public Works Capital Improvements	132,299,884.46
4450.000 Summerlin Capital Construction	4,988,304.29
4460.000 Mountain's Edge Capital Construction	19,072.46
4480.000 Special Assessment Capital Construction	4,517,672.04
4550.000 & 4551.000 SNPLMA Capital Construction	7,432,696.56
4990.000 Public Works Regional Improvements	10,048,179.39
5200.000 Clark County Department of Aviation	1,202,849,728.57
5340.000 Building	93,088,850.35
5360.000 Kyle Canyon Water District	276,153.29
5410.000 Recreation Activity	3,130,207.28
5450.000 Shooting Complex	1,902,528.95

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5460.000 Constables	3,919,381.49
6520.000 Self-Funded Group Insurance	129,031,632.35
6530.000 Clark County Worker's Compensation	70,904,057.55
6540.000 Employee Benefits	6,788,934.43
6560.000 LVMPD Self-Funded Group Insurance	39,924,986.20
6570.000 LVMPD Self-Funded Industrial Insurance	84,692,990.27
6580.000 CCDC Self-Funded Group Insurance	7,879,770.74
6590.000 CCDC Self-Funded Industrial Insurance	15,156,615.36
6600.000 County Liability and Risk Management Administration	6,240,613.70
6610.000 County Liability Insurance Pool	6,897,164.43
6700.000 Clark County Investment Pool and SID Loan Reserve	3,352,322.06
6830.000 County Parking	9,178,234.82
6840.000 Regional Justice Center Maintenance and Operations	6,696,448.10
6850.000 Automotive and Central Services	19,321,475.58
6860.000 Construction Management	2,137,365.03
6880.000 Enterprise Resource Planning	87,354,919.80
 Total	 <u>\$ 6,776,550,270.46</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.