

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

Fund		Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
	1010.000 General Fund	438,011,783.53
	2011.000 HUD and State Housing Grants	6,137,570.10
	2020.000 Road	77,018,293.90
2030.000 and	2031.000 County Grants	44,916,817.18
	2040.000 Cooperative Extension	14,517,638.35
	2050.000 LVMPD Forfeitures	1,663,668.50
	2060.000 Detention Services	31,367,300.85
	2070.000 Forensic Services	1,214,147.70
	2080.000 Las Vegas Metropolitan Police Department	40,487,997.99
	2081.000 Las Vegas Metropolitan Police Department	2,298,281.52
	2100.000 General Purpose	66,072,916.86
	2110.000 Subdivision Park Fees	34,674,005.18
	2120.000 Master Transportation Plan	100,533,576.46
	2130.000 Special Ad Valorem Distribution	28,345,636.09
	2140.000 Law Library	2,242,364.67
2160.000 and	2161.000 Court Education Program	12,774,689.14
	2180.000 Citizen Review Board Administration	96,521.70
	2190.000 Justice Court Administrative Assessment	6,065,032.15
2210.000 and	2211.000 District Attorney Family Support	23,220,442.12
	2240.000 Wetlands Park	2,149,982.71
	2250.000 Boat Safety	36,636.25
	2260.000 District Attorney Check Restitution	8,981,804.27
2270.000 and	2271.000 Environment & Sustainability Management	42,508,874.48
	2280.000 Air Quality Transportation Tax	63,807,915.32
	2290.000 Technology Fees	11,000,449.84
2300.000, 2300.919, 2300.920	Entitlements	59,334,401.14
	2310.000 Police Sales Tax Distribution	4,125,616.29
	2320.000 LVMPD Sales Tax	93,357,083.06
	2330.000 LVMPD Shared State Forfeitures	513,378.57
	2340.000 Fort Mohave Valley Development	14,643,572.35
	2350.000 Clark County Redevelopment	33,332,590.19
	2360.000 Habitat Conservation	45,701,788.62
2370.000 &	2371.000 Child Welfare	68,421,744.36
	2380.000 Medical Assistance to Indigent Persons	49,180,120.75
	2410.000 County Donations	1,839,431.50
	2420.000 Fire Prevention Bureau	5,874,197.54
	2460.000 County Licensing Applications	2,521,392.28
	2480.000 Special Improvement District Administration	384,488.88
	2490.000 Special Assessment Maintenance	1,509,016.12
	2500.000 Veterinary Service	910,030.24
	2510.000 Justice Court Bail	5,505,876.83
	2520.000 Southern Nevada Area Communications Council	6,975,215.64
	2540.000 Court Collection Fees	5,480,105.06

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2550.000	Bunkerville Town	124,635.06
2560.000	Whitney Town	881,773.08
2570.000	Moapa Valley Town	195,867.24
2600.000	Paradise Town	24,905,720.12
2610.000	Searchlight Town	97,023.30
2620.000	Sunrise Manor Town	4,410,894.61
2630.000	Winchester Town	7,567,493.31
2640.000	Laughlin Town	10,307,242.77
2650.000	Mt. Charleston Town	5,689.24
2660.000	Indian Springs Town	9,304.40
2680.000	Spring Valley Town	10,947,046.48
2690.000	Moapa Town	207,559.24
2700.000	Summerlin Town	4,051,825.55
2710.000	Enterprise Town	11,039,675.19
2770.000	Community Housing	229,236,950.37
2780.000	Opioid Settlement	77,209,756.99
2800.000	Intransit	4,015,870.25
2840.000	Justice Court Special Filing Fees	2,902,613.78
2900.000	Mt. Charleston Fire	1,694,582.52
2920.000	Moapa Valley Fire	8,657,632.69
2930.000	Clark County Fire Service District	50,595,884.36
2940.000	Crime Sales Tax Distribution	1,137,666.73
2950.000	LVMPD Crime Prevention Act Sales Tax	26,332,822.19
2970.000	Human Services & Education Tax	135,432,231.46
2980.000	COVID-19 Response	218,904,303.27
2990.000	Post-Employment Benefits Reserve	206,479,621.33
3120.000	Bond Stabilization Fund	5,937,033.67
3170.000	Long Term County Bonds Debt Service	162,814,437.00
3680.000	Special Assessment Surplus and Deficiency	7,160,250.24
3990.000	SID Debt Service	67,738,292.19
4110.000	Recreation Capital Improvement	31,732,931.78
4120.000	Master Transportation Plan Capital	418,717,017.75
4140.000	Parks and Recreation Improvements	218,571,667.88
4160.000	Special Ad Valorem Capital Projects	56,019,463.99
4180.000	Master Transportation Room Tax Improvements	290,836,986.24
4280.000	LVMPD Capital Improvement	27,897,889.98
4300.000	Fire Service District Capital	218,389,448.23
4340.000	Fort Mohave Valley Development Capital Improvement	431,227.60
4370.000	County Capital Projects	563,616,458.61
4380.000	Information Technology Capital Projects	212,175,580.77
4420.000	Public Works Capital Improvements	126,817,893.09
4450.000	Summerlin Capital Construction	9,114,989.72
4460.000	Mountain's Edge Capital Construction	18,802.79

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4480.000	Special Assessment Capital Construction	4,396,663.99
4550.000 & 4551.000	SNPLMA Capital Construction	12,267,386.72
4990.000	Public Works Regional Improvements	15,343,619.22
5200.000	Clark County Department of Aviation	1,118,897,902.40
5340.000	Building	93,684,665.88
5360.000	Kyle Canyon Water District	261,619.31
5410.000	Recreation Activity	3,992,355.32
5450.000	Shooting Complex	3,353,529.15
5460.000	Constables	3,447,636.06
6520.000	Self-Funded Group Insurance	191,749,018.89
6530.000	Clark County Worker's Compensation	60,425,270.11
6540.000	Employee Benefits	3,206,723.56
6560.000	LVMPD Self-Funded Group Insurance	38,987,098.87
6570.000	LVMPD Self-Funded Industrial Insurance	73,655,127.42
6580.000	CCDC Self-Funded Group Insurance	8,730,874.29
6590.000	CCDC Self-Funded Industrial Insurance	19,289,858.90
6600.000	County Liability and Risk Management Administration	6,256,248.45
6610.000	County Liability Insurance Pool	7,135,172.01
6700.000	Clark County Investment Pool and SID Loan Reserve	2,879,068.01
6830.000	County Parking	9,182,979.94
6840.000	Regional Justice Center Maintenance and Operations	6,720,868.15
6850.000	Automotive and Central Services	18,323,883.89
6860.000	Construction Management	2,384,198.65
6880.000	Enterprise Resource Planning	77,244,504.57
Total		6,696,912,727.10

<sup>(1)</sup> 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.