

CASH SUMMARY BY FUND FOR CLARK COUNTY
01/01/2017 TO 12/31/2017

| Fund | Description | Beginning Balance 01/01/2017 | Total Revenue | Total Expense | Ending Balance 12/31/2017 |
|------|--------------------------------------|------------------------------------|------------------|------------------|---------------------------------|
| 2000 | DEPARTMENT OF JOBS & FAMILY SERVICES | 851,235.04 | 18,321,680.96 | 17,450,953.35 | 1,721,962.65 |
| 2010 | CHILD SUPPORT | 1,004,060.30 | 5,306,044.39 | 5,694,016.88 | 616,087.81 |
| 2020 | PCSA | 14,127,759.55 | 13,782,380.62 | 12,421,704.25 | 15,488,435.92 |
| 2030 | WIA | 350,270.42 | 696,242.91 | 678,110.92 | 368,402.41 |
| 2730 | SHINKLE TRUST | 91,816.08 | 0.00 | 0.00 | 91,816.08 |
| 2790 | DJFS SPRINGFIELD FOUNDATION | 17,635.50 | 9,690.00 | 8,268.00 | 19,057.50 |
| 3050 | HUMAN SERVICE DEBT RETIRE | 14,826.98 | 194,525.00 | 184,525.00 | 24,826.98 |
| 7010 | CHASE STEWART BLIND RELIEF | 8,603.47 | 0.00 | 0.00 | 8,603.47 |
| | TOTAL - ALL FUNDS | 16,466,207.34 | 38,310,563.88 | 36,437,578.40 | 18,339,192.82 |

Source BS&A Software/Clark County Auditor's Office