

CASH SUMMARY BY FUND FOR CLARK COUNTY
1/1/2018 TO 12/31/2018

Fund	Description	Beginning Balance 01/01/2018	Total Revenue	Total Expense	Ending Balance 12/31/2018
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	1,721,962.65	16,752,145.71	16,103,625.28	2,370,483.08
2010	CHILD SUPPORT	616,087.81	4,702,316.92	4,146,258.39	1,172,146.34
2020	PCSA	15,488,435.92	12,945,254.01	11,251,377.30	17,182,312.63
2030	WIA	368,402.41	675,403.38	695,411.11	348,394.68
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	DJFS SPRINGFIELD FOUNDATION	19,057.50	9,571.00	0.00	28,628.50
3050	HUMAN SERVICE DEBT RETIRE	24,826.98	213,200.00	213,200.00	24,826.98
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
	TOTAL - ALL FUNDS	18,339,192.82	35,297,891.02	32,409,872.08	21,227,211.76

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