

CASH SUMMARY BY FUND FOR CLARK COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
01/01/2020 TO 12/31/2020

Fund	Description	Beginning Balance 01/01/2020	Total Revenue	Total Expense	Ending Balance 12/31/2020
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	3,461,152.32	16,668,813.03	16,324,302.19	3,805,663.16
2010	CHILD SUPPORT	1,351,740.97	4,474,864.63	3,995,987.20	1,830,618.40
2020	PCSA	18,647,251.13	12,558,413.00	11,664,690.84	19,540,973.29
2030	WIA	364,031.32	1,051,158.67	1,058,628.22	356,561.77
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	DJFS SPRINGFIELD FOUNDATION	9,906.90	9,502.81	9,906.90	9,502.81
3050	HUMAN SERVICE DEBT RETIRE	27,314.14	262,556.00	221,000.86	68,869.28
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
TOTAL - ALL FUNDS		<u>23,961,816.33</u>	<u>35,025,308.14</u>	<u>33,274,516.21</u>	<u>25,712,608.26</u>

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