

CASH SUMMARY BY FUND FOR CLARK COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES  
 1/1/2021 TO 12/31/2021

Fund	Description	Beginning	Total	Total	Ending
		Balance 1/1/2021			Balance 12/31/2021
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	3,805,663.16	15,305,044.14	16,670,413.49	2,440,293.81
2010	CHILD SUPPORT	1,830,618.40	3,696,719.94	4,042,336.63	1,485,001.71
2020	PCSA	19,540,973.29	16,763,886.76	11,604,676.36	24,700,183.69
2030	WIA	356,561.77	1,146,348.16	1,106,385.05	396,524.88
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	DJFS SPRINGFIELD FOUNDATION	9,502.81	9,555.60	9,502.81	9,555.60
3050	HUMAN SERVICE DEBT RETIRE	68,869.28	365,572.30	202,172.31	232,269.27
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
	TOTAL - ALL FUNDS	25,712,608.26	37,287,126.90	33,635,486.65	29,364,248.51

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