

1/3/2024

CASH SUMMARY BY FUND FOR CLARK COUNTY
FROM 01/01/2023 TO 12/31/2023
FUND: 2000 2010 2020 2030 2730 2790 3050 7010 8380 8381 8382 8383
CASH ACCOUNTS

Fund	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 12/31/2023
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	2,935,160.03	17,493,383.05	17,113,987.17	3,314,555.91
2010	CHILD SUPPORT	2,172,618.33	3,370,078.38	3,256,881.15	2,285,815.56
2020	PCSA	25,163,669.78	17,487,562.22	16,618,810.82	26,032,421.18
2030	WIA	236,486.68	829,982.35	798,158.90	268,310.13
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	DJFS SPRINGFIELD FOUNDATION	9,505.29	9,832.00	9,505.29	9,832.00
3050	HUMAN SERVICE DEBT RETIRE	49,180.81	101,117.19	150,297.34	0.66
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
8380	HMG-C	0.00	310,531.07	310,531.07	0.00
8381	HMGGRF	26,899.92	0.00	3,076.32	23,823.60
8382	FCFC ADMIN	179,552.20	136,357.63	113,195.95	202,713.88
8383	FCFC SPECIAL REVENUE	697,533.90	1,056,374.66	1,094,147.80	659,760.76
	TOTAL - ALL FUNDS	31,571,026.49	40,795,218.55	39,468,591.81	32,897,653.23

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