

CASH SUMMARY BY FUND FOR CLARK COUNTY
1/1/2014 TO 12/31/2014

Fund	Description	Beginning Balance 1/1/2014	Total Revenue	Total Expense	Ending Balance 12/31/2014
2000	PUBLIC ASSISTANCE	3,579,434.07	14,027,632.93	14,622,871.27	2,984,195.73
2010	CHILD SUPPORT	449,485.32	3,832,188.88	3,941,156.63	340,517.57
2020	PUBLIC CHILDREN SERVICES	4,616,927.18	13,745,543.42	10,286,819.67	8,075,650.93
2030	WORKFORCE INNOVATION AND OPPORTUNITY ACT	14,759.59	1,099,322.45	1,017,134.42	96,947.62
2730	SHINKLE TRUST	88,536.06	0.00	0.00	88,536.06
2790	SPRINGFIELD FOUNDATION	75.00	18,342.00	9,024.00	9,393.00
3050	HUMAN SERVICE DEBT RETIRE	46,139.80	199,171.90	195,087.50	50,224.20
7010	CHASE STEWART BLIND RELIEF	8,601.55	0.00	0.00	8,601.55
	TOTAL - ALL FUNDS	8,803,958.57	32,922,201.58	30,072,093.49	11,654,066.66

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