

CASH SUMMARY BY FUND FOR CLARK COUNTY
1/1/2015 TO 12/31/2015

Fund	Description	Beginning Balance 1/1/2015	Total Revenue	Total Expense	Ending Balance 12/31/2015
2000	PUBLIC ASSISTANCE	2,984,195.73	13,606,235.33	14,943,513.46	1,646,917.60
2010	CHILD SUPPORT	340,517.57	4,066,484.77	4,059,434.57	347,567.77
2020	PUBLIC CHILDREN SERVICES	8,075,650.93	13,626,551.10	10,687,144.09	11,015,057.94
2030	WORKFORCE INNOVATION AND OPPORTUNITY ACT	96,947.62	1,065,724.63	792,467.69	370,204.56
2730	SHINKLE TRUST	88,536.06	3,280.02	0.00	91,816.08
2790	SPRINGFIELD FOUNDATION	9,393.00	405.00	1,170.00	8,628.00
3050	HUMAN SERVICE DEBT RETIRE	50,224.20	152,480.92	191,962.50	10,742.62
7010	CHASE STEWART BLIND RELIEF	8,601.55	1.92	0.00	8,603.47
	TOTAL - ALL FUNDS	11,654,066.66	32,521,163.69	30,675,692.31	13,499,538.04

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