

CASH SUMMARY BY FUND FOR CLARK COUNTY
1/1/2016 TO 12/31/2016

Fund	Description	Beginning Balance 1/1/2016	Total Revenue	Total Expense	Ending Balance 12/31/2016
2000	PUBLIC ASSISTANCE	1,646,917.60	14,996,254.03	15,791,936.59	851,235.04
2010	CHILD SUPPORT	347,567.77	4,682,155.10	4,025,662.57	1,004,060.30
2020	PUBLIC CHILDREN SERVICES	11,015,057.94	16,570,165.99	13,457,464.38	14,127,759.55
2030	WORKFORCE INNOVATION AND OPPORTUNITY ACT	370,204.56	748,925.00	768,859.14	350,270.42
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	SPRINGFIELD FOUNDATION	8,628.00	17,275.50	8,268.00	17,635.50
3050	HUMAN SERVICE DEBT RETIRE	10,742.62	192,609.36	188,525.00	14,826.98
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
	TOTAL - ALL FUNDS	13,499,538.04	37,207,384.98	34,240,715.68	16,466,207.34

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