

CASH SUMMARY BY FUND FOR CLARK COUNTY
1/1/2013 TO 12/31/2013

Fund	Description	Beginning Balance 1/1/2013	Total Revenue	Total Expense	Ending Balance 12/31/2013
2000	PUBLIC ASSISTANCE	1,862,995.75	17,580,169.06	15,863,730.74	3,579,434.07
2010	CHILD SUPPORT	409,459.34	4,163,367.61	4,123,341.63	449,485.32
2020	PUBLIC CHILDREN SERVICES	4,720,804.00	12,866,907.72	12,970,784.54	4,616,927.18
2030	WORKFORCE INNOVATION AND OPPORTUNITY ACT	98,156.81	712,103.84	795,501.06	14,759.59
2730	SHINKLE TRUST	0.00	88,536.06	0.00	88,536.06
2790	SPRINGFIELD FOUNDATION	0.00	4,907.22	4,832.22	75.00
3050	HUMAN SERVICE DEBT RETIRE	37,073.61	257,478.69	248,412.50	46,139.80
7010	CHASE STEWART BLIND RELIEF	8,601.55	0.00	0.00	8,601.55
	TOTAL - ALL FUNDS	7,137,091.06	35,673,470.20	34,006,602.69	8,803,958.57

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