

CASH SUMMARY BY FUND FOR CLARK COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
01/01/2019 TO 12/31/2019

Fund	Description	Beginning Balance 01/01/2019	Total Revenue	Total Expense	Ending Balance 12/31/2019
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	2,370,183.08	17,227,714.59	16,137,526.47	3,460,371.20
2010	CHILD SUPPORT	1,178,481.39	4,343,204.38	4,169,960.10	1,351,725.67
2020	PCSA	17,176,277.58	14,113,430.98	12,642,457.43	18,647,251.13
2030	WIA	348,394.68	655,006.79	639,370.15	364,031.32
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	DJFS SPRINGFIELD FOUNDATION	28,628.50	9,906.90	28,628.50	9,906.90
3050	HUMAN SERVICE DEBT RETIRE	24,826.98	436,279.70	433,792.54	27,314.14
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
	TOTAL - ALL FUNDS	21,227,211.76	36,785,543.34	34,051,735.19	23,961,019.91

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