

1/3/2023

CASH SUMMARY BY FUND FOR CLARK COUNTY
FROM 01/01/2022 TO 12/31/2022
FUND: 2000 2010 2020 2030 2730 2790 3050 7010 8380 8381 8382 8383
CASH ACCOUNTS

Fund	Description	Beginning Balance 01/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
2000	DEPARTMENT OF JOBS & FAMILY SERVICES	2,440,293.81	16,769,972.48	16,275,106.26	2,935,160.03
2010	CHILD SUPPORT	1,485,001.71	4,265,101.29	3,577,484.67	2,172,618.33
2020	PCSA	24,700,183.69	12,590,191.09	12,126,705.00	25,163,669.78
2030	WIA	396,524.88	414,665.25	574,703.45	236,486.68
2730	SHINKLE TRUST	91,816.08	0.00	0.00	91,816.08
2790	DJFS SPRINGFIELD FOUNDATION	9,555.60	9,678.05	9,728.36	9,505.29
3050	HUMAN SERVICE DEBT RETIRE	232,269.27	0.00	183,088.46	49,180.81
7010	CHASE STEWART BLIND RELIEF	8,603.47	0.00	0.00	8,603.47
	TOTAL - ALL FUNDS	29,364,248.51	34,049,608.16	32,746,816.20	30,667,040.47

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