

Eighth Judicial District Court
Schedule of Cash Balances
September 30, 2023
Modified Accrual Basis
(Unaudited)

Fund	Cash Balance Net of Outstanding Checks and Warrants
2200.000 and 2201.000 Specialty Courts	4,009,269.98
2760.000 and 2761.000 EJDC	11,006,743.56
2830.000 District Court Special Filing Fees	1,337,804.40
Total	16,353,817.94

The unaudited financial information set forth above is preliminary and subject to adjustments and modifications.