

Eighth Judicial District Court  
 Schedule of Cash Balances  
 December 31, 2022 Modified  
 Accrual Basis  
 (Unaudited)

<b>Fund</b>	<b>Cash Balance Net of Outstanding Checks and Warrants</b>
2200.000 and 2201.000 Specialty Courts	1,512,836.10
2760.000 and 2761.000 EJDC	13,621,141.98
2830.000 District Court Special Filing Fees	2,506,109.00
<b>Total</b>	<b>17,640,087.08</b>

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