

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

<b>Fund</b>	<b>Cash Balance Net of Outstanding Checks and Warrants</b>
2200.000 and 2201.000 Specialty Courts	2,752,264.62
2760.000 and 2761.000 EJDC	18,543,285.16
2830.000 District Court Special Filing Fees	2,470,883.59
Total	23,766,433.37

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