

Eighth Judicial District Court  
 Schedule of Cash Balances  
 December 31, 2023  
 Modified Accrual Basis  
 (Unaudited)

<b>Fund</b>	<b>Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants</b>
2200.000 and 2201.000 Specialty Courts	3,022,370.36
2760.000 and 2761.000 EJDC	5,837,434.01
2830.000 District Court Special Filing Fees	735,784.73
Total	9,595,589.10

<sup>(1)</sup> Includes cash in custody of county treasurer. Excludes cash in custody of other officials as funds are not available to pay accounts payable.