

Eighth Judicial District Court  
 Clark County, Nevada  
 Schedule of Cash Balances  
 March 31, 2025  
 Modified Accrual Basis  
 (Unaudited)

	Cash Balance <sup>(1)</sup> Net of Outstanding Checks and Warrants
Fund	
2200.000 and 2201.000 Specialty Courts	4,630,845.32
2760.000 and 2761.000 Special Revenue Fund	15,994,788.59
2830.000 Special Filing Fees	2,178,322.31
4760.000 Capital Projects	3,097,533.33
6760.000 Employee Benefits	1,079,581.16
Total	26,981,070.71

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