

Eighth Judicial District Court
 Clark County, Nevada
 Schedule of Cash Balances
 June 30, 2025
 Modified Accrual Basis
 (Unaudited)

| Fund | Cash Balance ⁽¹⁾ | Net of Outstanding Checks and Warrants |
|--|------------------------------------|---|
| 2200.000 and 2201.000 Specialty Courts | 3,920,777.50 | |
| 2760.000 and 2761.000 Special Revenue Fund | 16,636,727.59 | |
| 2830.000 Special Filing Fees | 2,577,248.13 | |
| 4760.000 Capital Projects | 2,813,044.78 | |
| 6760.000 Employee Benefits | 1,154,180.53 | |
| Total | 27,101,978.53 | |

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