

CMCL

Balance Sheet

As of March 31, 2022

ASSETS

Cash Checking		(\$8,917.85)
Money Market		\$475,390.74
Prepaid Expenses		\$0.00
Total Assets		<u>\$466,472.89</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Accounts Payable		\$4,500.00
Employee Retirement Contributions		\$1,000.00
HSA Account		<u>(\$4,494.70)</u>
Total Liability		<u>\$41,005.30</u>

FUND BALANCE

Designated non budget items		\$242,876.50
Gain/(loss) current month	\$2,661.98	
Unreserved Funds	<u>\$179,929.11</u>	\$182,591.09
Total Fund Balance		<u>\$425,467.59</u>
Total Liability + Fund Balance		<u>\$466,472.89</u>