

CMCL Balance Sheet

As of September 30, 2022

ASSETS

Cash Checking		\$81,424.21
Money Market		\$415,467.47
Total Assets		<u>\$496,891.68</u>

LIABILITIES

Grant St. Loan		\$40,000.00
Employee Retirement Contributions		\$0.00
HSA Account		<u>\$0.00</u>
Total Liability		<u>\$40,000.00</u>

FUND BALANCE

Designated non budget items		\$265,153.98
Gain/(loss) current month	\$5,728.27	
Unreserved Funds	<u>\$186,009.43</u>	\$191,737.70
Total Fund Balance		<u>\$456,891.68</u>
Total Liability + Fund Balance		<u>\$496,891.68</u>