

# CMCL Balance Sheet

As of January 31, 2023

## ASSETS

Cash Checking	\$122,348.83
Money Market	\$390,508.32
Total Assets	<u>\$512,857.15</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	\$243,086.03
Gain/(loss) current month Unreserved Funds	\$229,771.12
Total Fund Balance	<u>\$472,857.15</u>
Total Liability + Fund Balance	<u>\$512,857.15</u>