

# CMCL Balance Sheet

As of February 28, 2023

## ASSETS

Cash Checking	\$103,503.33
Money Market	\$390,518.59
Total Assets	<u>\$494,021.92</u>

## LIABILITIES

Grant St. Loan	\$40,000.00
Employee Retirement Contributions	\$0.00
HSA Account	<u>\$200.00</u>
Total Liability	<u>\$40,200.00</u>

## FUND BALANCE

Designated non budget items	\$242,425.50
Gain/(loss) current month Unreserved Funds	\$211,396.42
Total Fund Balance	<u>\$453,821.92</u>
Total Liability + Fund Balance	<u>\$494,021.92</u>