

# CMCL Balance Sheet

As of March 31, 2023

## ASSETS

Cash Checking	\$62,975.43
Money Market	\$390,527.57
Total Assets	<u>\$453,503.00</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	\$195,779.85
Gain/(loss) current month Unreserved Funds	\$217,723.15
Total Fund Balance	<u>\$413,503.00</u>
Total Liability + Fund Balance	<u>\$453,503.00</u>