

CMCL Balance Sheet

April 30, 2023

ASSETS

Cash Checking	\$18,191.30
Money Market	\$390,537.52
Total Assets	<u>\$408,728.82</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	\$180,002.33
Gain/(loss) current month Unreserved Funds	\$188,726.49
Total Fund Balance	<u>\$368,728.82</u>
Total Liability + Fund Balance	<u>\$408,728.82</u>