

CMCL Balance Sheet

As of June 30, 2023

ASSETS

Cash Checking	\$53,205.72
Money Market	\$350,556.64
Total Assets	<u>\$403,762.36</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	\$152,779.89
Gain/(loss) current month Unreserved Funds	\$210,982.47
Total Fund Balance	<u>\$363,762.36</u>
Total Liability + Fund Balance	<u>\$403,762.36</u>