

CMCL Balance Sheet

As of March 31, 2024

ASSETS

Cash Checking	\$0.00
CMCL New Account	(\$77,319.48)
Everence CD	\$100,000.00
Money Market	\$242,463.11
Total Assets	<u>\$265,143.63</u>

LIABILITIES

Employee Retirement Contributions	\$0.00
HSA Account	<u>\$0.00</u>
Total Liability	<u>\$0.00</u>

FUND BALANCE

Designated non budget items	\$451.73
Gain/(loss) current month Unreserved Funds	\$264,691.90
Total Fund Balance	<u>\$265,143.63</u>
Total Liability + Fund Balance	<u>\$265,143.63</u>