

CMCL Balance Sheet

As of April 30, 2024

ASSETS

Cash Checking	\$0.00
CMCL New Account	\$12,527.19
Everence CD	\$100,000.00
Money Market	\$122,467.89
Total Assets	<u><u>\$234,995.08</u></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	(\$523.66)
Gain/(loss) current month Unreserved Funds	\$235,518.74
Total Fund Balance	<u>\$234,995.08</u>
Total Liability + Fund Balance	<u><u>\$234,995.08</u></u>