

CMCL

Balance Sheet

As of December 31, 2024

ASSETS

Cash Checking	\$0.00
CMCL New Account	108,602.87
Everence CD	\$100,899.15
Everence Savings Account	\$30.00
Money Market	77,477.87
Total Assets	<u>\$287,009.89</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	\$33,366.39
Gain/(loss) current month	
Unreserved Funds	\$253,643.50
Total Fund Balance	<u>\$287,009.89</u>
Total Liability + Fund Balance	<u>\$287,009.89</u>