

CMCL

Balance Sheet

As of January 31, 2025

ASSETS

Cash Checking	\$0.00
CMCL New Account	55,071.89
Everence CD	103,014.57
Everence Savings Account	\$30.00
Money Market	157,477.87
Total Assets	<u>\$315,594.33</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	\$37,491.17
Gain/(loss) current month	
Unreserved Funds	\$278,103.16
Total Fund Balance	<u>\$315,594.33</u>
Total Liability + Fund Balance	<u>\$315,594.33</u>