

CMCL Balance Sheet

As of February 28, 2025

ASSETS

Cash Checking	\$0.00
CMCL New Account	39,217.47
Everence CD	103,014.57
Everence Savings Account	\$30.00
Money Market	157,480.15
Total Assets	<u>\$299,742.19</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	\$36,332.96
Gain/(loss) current month Unreserved Funds	\$263,409.23
Total Fund Balance	<u>\$299,742.19</u>
Total Liability + Fund Balance	<u>\$299,742.19</u>