

# CMCL Balance Sheet

As of March 31, 2025

## ASSETS

CMCL New Account	51,255.00
Everence CD	103,015.00
Everence Savings Account	\$30.00
Money Market	157,484.00
Total Assets	<u>\$311,784.00</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	\$35,474.48
Gain/(loss) current month Unreserved Funds	\$276,309.52
Total Fund Balance	<u>\$311,784.00</u>
Total Liability + Fund Balance	<u>\$311,784.00</u>