

# CMCL

## Balance Sheet

As of April 30, 2025

### ASSETS

CMCL New Account	35,103.38
Everence CD	103,014.57
Everence Savings Account	30.00
Money Market	157,491.67
Total Assets	<u>\$295,639.62</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	\$37,979.11
Gain/(loss) current month	
Unreserved Funds	\$257,660.51
Total Fund Balance	<u>\$295,639.62</u>
Total Liability + Fund Balance	<u>\$295,639.62</u>