

# CMCL Balance Sheet

As of May 31, 2025

## ASSETS

CMCL New Account	40,456.46
Everence CD	103,014.57
Everence Savings Account	30.00
Money Market	157,491.67
Total Assets	<u>\$300,992.70</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	\$42,534.32
Gain/(loss) current month	
Unreserved Funds	\$258,458.38
Total Fund Balance	<u>\$300,992.70</u>
Total Liability + Fund Balance	<u>\$300,992.70</u>