

CMCL
Balance Sheet

As of July 31, 2025

ASSETS

CMCL New Account	8,265.59
Everence CD	103,014.57
Everence Savings Account	30.00
Money Market	137,499.57
Total Assets	<u><u>\$248,809.73</u></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	\$28,713.62
Gain/(loss) current month	
Unreserved Funds	\$220,096.11
Total Fund Balance	<u>\$248,809.73</u>
Total Liability + Fund Balance	<u><u>\$248,809.73</u></u>