

CMCL
Balance Sheet

As of September 30, 2025

ASSETS

CMCL Checking Account	0
CMCL New Account	19,115.61
Everence CD	103,014.57
Everence Savings Account	30.00
Money Market	107,506.48
Total Assets	<u><u>\$229,666.66</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	\$29,274.48
Gain/(loss) current month	
Unreserved Funds	\$200,392.18
Total Fund Balance	<u>\$229,666.66</u>
Total Liability + Fund Balance	<u><u>\$229,666.66</u></u>