

CMCL
Balance Sheet

As of December 31, 2025

ASSETS

CMCL Checking Account	0
CMCL New Account	59,731.44
Everence CD	104,982.29
Everence Savings Account	30.00
Money Market	77,510.78
Total Assets	<u><u>\$242,254.51</u></u>

LIABILITIES

Employee Retirement Contributions	\$0.00
HSA Account	<u><u>\$0.00</u></u>
Total Liability	<u><u>\$0.00</u></u>

FUND BALANCE

Designated non budget items	\$30,733.19
Gain/(loss) current month	\$211,521.32
Unreserved Funds	<u><u>\$242,254.51</u></u>
Total Fund Balance	<u><u>\$242,254.51</u></u>
Total Liability + Fund Balance	<u><u>\$242,254.51</u></u>