

**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>\$0.00</u>
Total Liability	<u>\$0.00</u>

**FUND BALANCE**

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