

CMCL
Balance Sheet

As of January 31, 2026

ASSETS

CMCL Checking Account	0
CMCL New Account	73,381.15
Everence CD	104,982.29
Everence Savings Account	30.00
Money Market	77,511.48
Total Assets	<u><u>\$255,904.92</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	\$31,750.44
Gain/(loss) current month	
Unreserved Funds	\$224,154.48
Total Fund Balance	<u>\$255,904.92</u>
Total Liability + Fund Balance	<u><u>\$255,904.92</u></u>