

CMCL
Balance Sheet

As of February 28, 2026

ASSETS

CMCL New Account	66,829.40
Everence CD	104,982.29
Everence Savings Account	30.00
Money Market	77,512.12
Total Assets	<u><u>\$249,353.81</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	\$33,456.79
Gain/(loss) current month	
Unreserved Funds	\$215,897.02
Total Fund Balance	<u>\$249,353.81</u>
Total Liability + Fund Balance	<u><u>\$249,353.81</u></u>