

**CMCL**  
**Balance Sheet**

As of May 31, 2026

**ASSETS**

<b>CMCL New Account</b>	38,173.68
<b>Everence CD</b>	106,943.95
<b>Everence Savings Account</b>	30.00
<b>Money Market</b>	127,521.01
<b>Total Assets</b>	<u><u>\$272,668.64</u></u>

**LIABILITIES**

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

**FUND BALANCE**

<b>Designated non budget items</b>	\$55,723.77
<b>Gain/(loss) current month</b>	
<b>Unreserved Funds</b>	\$216,944.87
<b>Total Fund Balance</b>	<u>\$272,668.64</u>
<b>Total Liability + Fund Balance</b>	<u><u>\$272,668.64</u></u>