

CMCL
Balance Sheet

As of June 30, 2026

ASSETS

CMCL New Account	50,045.43
Everence CD	106,943.95
Everence Savings Account	30.00
Money Market	107,520.91
Total Assets	<u><u>\$264,540.29</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	\$48,834.62
Gain/(loss) current month	
Unreserved Funds	\$215,705.67
Total Fund Balance	<u>\$264,540.29</u>
Total Liability + Fund Balance	<u><u>\$264,540.29</u></u>