

CMCL
Balance Sheet

As of July 31, 2026

ASSETS

CMCL New Account	35,211.71
Everence CD	106,943.95
Everence Savings Account	30.00
Money Market	77,526.02
Total Assets	<u><u>\$219,711.68</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	\$37,702.81
Gain/(loss) current month	
Unreserved Funds	\$182,008.87
Total Fund Balance	<u>\$219,711.68</u>
Total Liability + Fund Balance	<u><u>\$219,711.68</u></u>