

CMCL Balance Sheet

As of May 31, 2024

ASSETS

Cash Checking	(\$83.13)
CMCL New Account	\$36,028.91
Everence CD	\$100,000.00
Money Market	\$97,472.08
Total Assets	<u>\$233,417.86</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	(\$9,120.81)
Gain/(loss) current month Unreserved Funds	\$242,538.67
Total Fund Balance	<u>\$233,417.86</u>
Total Liability + Fund Balance	<u>\$233,417.86</u>