

CMCL Balance Sheet

As of July 31, 2024

ASSETS

Cash Checking	\$0.00
CMCL New Account	\$16,406.30
Everence CD	\$100,000.00
Money Market	\$97,473.73
Total Assets	<u>\$213,880.03</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	(\$6,106.26)
Gain/(loss) current month Unreserved Funds	\$219,986.29
Total Fund Balance	<u>\$213,880.03</u>
Total Liability + Fund Balance	<u>\$213,880.03</u>