

# CMCL Balance Sheet

As of December 31, 2023

## ASSETS

Cash Checking CMCL New Account	\$66,393.44
Money Market	\$182,449.06
Total Assets	<u>\$248,842.50</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	\$42,598.79
Gain/(loss) current month Unreserved Funds	\$206,243.71
Total Fund Balance	<u>\$248,842.50</u>
Total Liability + Fund Balance	<u>\$248,842.50</u>

