

CMCL Balance Sheet

As of February 29, 2024

ASSETS

Cash Checking	\$0.00
CMCL New Account	\$48,180.67
Money Market	\$182,458.77
Total Assets	<u>\$230,639.44</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	(\$8,906.80)
Gain/(loss) current month Unreserved Funds	\$239,546.24
Total Fund Balance	<u>\$230,639.44</u>
Total Liability + Fund Balance	<u>\$230,639.44</u>