

CMCL Balance Sheet

As of DECEMBER 31, 2022

ASSETS

Cash Checking	\$81,424.21
Money Market	\$415,467.47
Total Assets	<u>\$496,891.68</u>

LIABILITIES

Grant St. Loan	\$40,000.00
Employee Retirement Contributions	\$0.00
HSA Account	<u>\$0.00</u>
Total Liability	<u>\$40,000.00</u>

FUND BALANCE

Designated non budget items	\$252,828.46
Gain/(loss) current month Unreserved Funds	\$204,063.22
Total Fund Balance	<u>\$456,891.68</u>
Total Liability + Fund Balance	<u>\$496,891.68</u>