

CMCL Balance Sheet

As of June 30, 2024

ASSETS

Cash Checking	(\$933.33)
CMCL New Account	\$29,992.37
Everence CD	\$100,000.00
Money Market	\$97,472.98
Total Assets	<u><u>\$226,532.02</u></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	\$258.74
Gain/(loss) current month Unreserved Funds	\$226,273.28
Total Fund Balance	<u>\$226,532.02</u>
Total Liability + Fund Balance	<u><u>\$226,532.02</u></u>