

CMCL Balance Sheet

As of September 30, 2024

ASSETS

Cash Checking	(\$19.99)
CMCL New Account	\$21,870.83
Everence CD	\$100,899.15
Everence Savings Account	\$30.00
Money Market	\$77,475.27
Total Assets	<u>\$200,255.26</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	\$22,930.37
Gain/(loss) current month Unreserved Funds	\$177,324.89
Total Fund Balance	<u>\$200,255.26</u>
Total Liability + Fund Balance	<u>\$200,255.26</u>