

CMCL
Balance Sheet

As of June 30, 2025

ASSETS

CMCL New Account	22,848.62
Everence CD	103,014.57
Everence Savings Account	30.00
Money Market	157,495.55
Total Assets	<u>\$283,388.74</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	\$37,880.47
Gain/(loss) current month	
Unreserved Funds	\$245,508.27
Total Fund Balance	<u>\$283,388.74</u>
Total Liability + Fund Balance	<u>\$283,388.74</u>