

CMCL
Balance Sheet

As of March 31, 2026

ASSETS

CMCL New Account	30,243.66
Everence CD	104,982.29
Everence Savings Account	30.00
Money Market	127,512.71
Total Assets	<u><u>\$262,768.66</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	\$38,319.31
Gain/(loss) current month	
Unreserved Funds	\$224,449.35
Total Fund Balance	<u>\$262,768.66</u>
Total Liability + Fund Balance	<u><u>\$262,768.66</u></u>