

Non-budget: As of January 31, 2023

	Beginning Balance 9/1/2022	Income	Expense	Ending Balance
Akron Green Cemetery	3,500.00	3,250.00	5,000.00	1,750.00
C&Y Department	0.00			0.00
MOOS	413.98	5,395.00	4,889.31	919.67
Capital Improvements	19,515.90		19,515.90	0.00
Junior Youth	292.64		50.00	242.64
Lilly Endowment	30,093.26	1,060.00	23,545.52	7,607.74
LMS Partnership (openng bal adj. 1/31/23)	143.72			143.72
Memorial Garden	194.33			194.33
Menno Men	659.15			659.15
Menno Women	717.96			717.96
Funeral Meal Fund	716.33	600.00	1,167.46	148.87
Grant Street/ Accessibility	202,238.14	37,900.00	14,445.62	225,692.52
Refugee Support	-95.54	1,470.00	3,552.60	-2,178.14
Senior Youth Fund	4,550.26	280.00	1,555.50	3,274.76
Sharing Fund	3,450.00			3,450.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
YAEF	1,270.00	3,000.00	4,200.00	70.00
Designated Total	268,052.94	52,955.00	77,921.91	243,086.03