

Non-budget: As of June 30, 2023

	Beginning Balance <b>9/1/2022</b>	Income	Expense	Ending Balance
Akron Green Cemetery	3,500.00	3,250.00	6,750.00	0.00
C&Y Department	0.00			0.00
Capital Improvements	19,515.90		19,515.90	0.00
Funeral Meal Fund	716.33	600.00	1,292.46	23.87
Junior Youth	292.64		50.00	242.64
Lilly Endowment	30,093.26	1,060.00	29,695.02	1,458.24
LMS Partnership (opening bal. adj. 1/31/23)	143.72	5,300.00	0.00	5,443.72
Memorial Garden	194.33			194.33
Menno Men	659.15	1,526.00	1,295.00	890.15
Menno Women	717.96	1,060.00	1,517.25	260.71
MOOS	413.98	9,957.00	5,900.88	4,470.10
Mural Fund		3,000.00		3,000.00
Grant Street/ Accessibility	202,238.14	38,900.00	112,784.68	128,353.46
Refugee Support	-95.54	4,660.00	4,658.88	-94.42
Senior Youth Fund	4,550.26	24,032.00	23,770.98	4,811.28
Sharing Fund	3,450.00		187.00	3,263.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
YAEF	1,270.00	7,300.00	8,500.00	70.00
Designated Total	268,052.94	100,645.00	215,918.05	152,779.89