

Non-budget: As of September 30, 2023

	Beginning Balance 9/1/2023	Income	Expense	Ending Balance
Akron Green Cemetery	0.00			0.00
C&Y Department	0.00			0.00
Capital Improvements	0.00			0.00
Funeral Meal Fund	3.87	251.75	201.44	54.18
Junior Youth	242.64			242.64
Lilly Endowment	1,458.24			1,458.24
LMS Partnership	1,593.72			1,593.72
Memorial Garden	194.33	200.00		394.33
Menno Men	890.15			890.15
Menno Women	260.71			260.71
MOOS	1,356.19	612.00	1,169.56	798.63
Mural Fund	117.65			117.65
Grant Street/ Accessibility	116,664.18	1,395.01	29,589.07	88,470.12
Refugee Support	806.80			806.80
Senior Youth Fund	9,669.75	743.00	184.00	10,228.75
Sharing Fund	3,263.00			3,263.00
Shawl Fund	392.81			392.81
SS Offering	0.00			0.00
Peace School Offering	0.00			0.00
YAEF	-130.00		1,500.00	-1,630.00
Designated Total	136,784.04	3,201.76	32,644.07	107,341.73