

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 4/1/2025 - 4/30/2025 ACCOUNT:

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Account	Name	% OF FUND	PTD	BEG. BALANCE	ADDITIONS	INVEST INC.	REALIZED GAIN/LOSS	UNREALIZED GAIN/LOSS	WDRAW/DIST	FEE EXPENSE	TRANSFERS	END. BALANCE
13802	General	9.4443	PTD	\$384,180.84	\$0.00	\$1,131.65	\$0.00	\$382.39	\$0.00	(\$306.34)	\$0.00	\$385,388.54
			YTD	\$365,320.50	\$31,159.54	\$4,036.89	\$34.68	\$2,126.50	(\$16,173.10)	(\$1,116.47)	\$0.00	\$385,388.54
13803	Fellows Riverside Children's Garden	54.4820	PTD	\$2,216,250.38	\$0.00	\$6,528.23	\$0.00	\$2,205.88	\$0.00	(\$1,767.19)	\$0.00	\$2,223,217.30
			YTD	\$758,074.74	\$1,449,802.34	\$12,799.75	\$72.02	\$5,941.15	\$0.00	(\$3,472.70)	\$0.00	\$2,223,217.30
13805	Ford Nature Center	27.0673	PTD	\$1,101,060.36	\$0.00	\$3,243.31	\$0.00	\$1,095.92	\$0.00	(\$877.96)	\$0.00	\$1,104,521.63
			YTD	\$1,089,343.48	\$0.00	\$12,025.58	\$103.50	\$6,357.10	\$0.00	(\$3,308.03)	\$0.00	\$1,104,521.63
13806	Golf Course	0.0561	PTD	\$2,283.40	\$0.00	\$6.73	\$0.00	\$2.27	\$0.00	(\$1.82)	\$0.00	\$2,290.58
			YTD	\$2,259.11	\$0.00	\$24.94	\$0.21	\$13.18	\$0.00	(\$6.86)	\$0.00	\$2,290.58
13808	Land Preservation	3.1612	PTD	\$128,593.48	\$0.00	\$378.79	\$0.00	\$127.99	\$0.00	(\$102.54)	\$0.00	\$128,997.72
			YTD	\$4,507.31	\$123,537.36	\$779.19	\$0.43	\$319.26	\$0.00	(\$145.83)	\$0.00	\$128,997.72
13811	Mill Creek Furnace	0.9172	PTD	\$37,310.94	\$0.00	\$109.90	\$0.00	\$37.14	\$0.00	(\$29.75)	\$0.00	\$37,428.23
			YTD	\$36,913.91	\$0.00	\$407.50	\$3.51	\$215.41	\$0.00	(\$112.10)	\$0.00	\$37,428.23
13812	Trails	1.9684	PTD	\$80,072.14	\$0.00	\$235.86	\$0.00	\$79.70	\$0.00	(\$63.85)	\$0.00	\$80,323.85
			YTD	\$79,220.05	\$0.00	\$874.52	\$7.53	\$462.31	\$0.00	(\$240.56)	\$0.00	\$80,323.85
13813	Park Bench/Tribute Gifts	1.4117	PTD	\$57,424.58	\$0.00	\$169.15	\$0.00	\$57.16	\$0.00	(\$45.79)	\$0.00	\$57,605.10
			YTD	\$65,761.39	\$0.00	\$667.68	\$6.25	\$358.54	(\$9,000.00)	(\$188.76)	\$0.00	\$57,605.10
13815	Fellows Riverside Gardens Gazebo	0.2445	PTD	\$9,947.37	\$0.00	\$29.30	\$0.00	\$9.90	\$0.00	(\$7.93)	\$0.00	\$9,978.64
			YTD	\$9,841.51	\$0.00	\$108.64	\$0.93	\$57.44	\$0.00	(\$29.88)	\$0.00	\$9,978.64
13816	Fellows Riverside Gardens	0.8589	PTD	\$34,940.57	\$0.00	\$102.92	\$0.00	\$34.78	\$0.00	(\$27.86)	\$0.00	\$35,050.41
			YTD	\$34,568.76	\$0.00	\$381.61	\$3.28	\$201.73	\$0.00	(\$104.97)	\$0.00	\$35,050.41
13818	Tree	0.3659	PTD	\$14,886.11	\$0.00	\$43.85	\$0.00	\$14.82	\$0.00	(\$11.87)	\$0.00	\$14,932.91
			YTD	\$12,339.04	\$2,402.58	\$151.77	\$1.17	\$78.74	\$0.00	(\$40.39)	\$0.00	\$14,932.91
14069	Vickers Nature Preserve	0.0012	PTD	\$50.83	\$0.00	\$0.15	\$0.00	\$0.05	\$0.00	(\$0.04)	\$0.00	\$50.99
			YTD	\$0.00	\$11,219.25	\$38.23	\$0.62	\$26.18	(\$11,219.25)	(\$14.04)	\$0.00	\$50.99
14070	Farm	0.0210	PTD	\$855.99	\$0.00	\$2.52	\$0.00	\$0.85	\$0.00	(\$0.68)	\$0.00	\$858.68

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14070	Farm	0.0210	YTD	\$146,241.94	\$0.00	\$667.50	\$13.89	\$443.61	(\$146,241.94)	(\$266.32)	\$0.00	\$858.68
	Open Accounts Total		PTD	\$4,067,856.99	\$0.00	\$11,982.36	\$0.00	\$4,048.85	\$0.00	(\$3,243.62)	\$0.00	\$4,080,644.58
			YTD	\$2,604,391.74	\$1,618,121.07	\$32,963.80	\$248.02	\$16,601.15	(\$182,634.29)	(\$9,046.91)	\$0.00	\$4,080,644.58
	GRAND TOTALS		PTD	\$4,067,856.99	\$0.00	\$11,982.36	\$0.00	\$4,048.85	\$0.00	(\$3,243.62)	\$0.00	\$4,080,644.58
			YTD	\$2,604,391.74	\$1,618,121.07	\$32,963.80	\$248.02	\$16,601.15	(\$182,634.29)	(\$9,046.91)	\$0.00	\$4,080,644.58