

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 12/1/2025 - 12/31/2025 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	26.2745	PTD	\$399,665.96	\$8,315.02	\$1,091.18	\$693.86	(\$338.98)	\$0.00	(\$42.56)	\$0.00	\$409,384.48
			YTD	\$365,320.50	\$50,857.65	\$12,674.70	\$5,471.69	(\$2,299.24)	(\$16,173.10)	(\$6,467.72)	\$0.00	\$409,384.48
13803	Fellows Riverside Children's Garden	6.5925	PTD	\$51,665.23	\$50,738.94	\$244.38	\$155.40	(\$75.92)	\$0.00	(\$9.53)	\$0.00	\$102,718.50
			YTD	\$758,074.74	\$1,664,333.32	\$25,771.24	\$11,605.93	\$3,558.07	(\$2,357,082.31)	(\$3,542.49)	\$0.00	\$102,718.50
13805	Ford Nature Center	41.1827	PTD	\$874,305.74	\$0.00	\$1,921.38	\$1,221.78	(\$596.89)	(\$235,107.26)	(\$74.95)	\$0.00	\$641,669.80
			YTD	\$1,089,343.48	\$0.00	\$32,151.36	\$13,075.44	(\$5,181.09)	(\$470,214.52)	(\$17,504.87)	\$0.00	\$641,669.80
13806	Golf Course	0.9290	PTD	\$12,426.21	\$2,000.00	\$37.55	\$23.88	(\$11.67)	\$0.00	(\$1.46)	\$0.00	\$14,474.51
			YTD	\$2,259.11	\$12,000.00	\$252.37	\$132.98	(\$65.23)	\$0.00	(\$104.72)	\$0.00	\$14,474.51
13808	Land Preservation	8.3690	PTD	\$129,949.32	\$0.00	\$349.19	\$222.04	(\$108.48)	\$0.00	(\$13.62)	\$0.00	\$130,398.45
			YTD	\$4,507.31	\$123,537.36	\$3,640.10	\$1,794.56	(\$1,146.24)	\$0.00	(\$1,934.64)	\$0.00	\$130,398.45
13811	Mill Creek Furnace	0.0132	PTD	\$204.82	\$0.00	\$0.55	\$0.35	(\$0.17)	\$0.00	(\$0.02)	\$0.00	\$205.53
			YTD	\$36,913.91	\$0.00	\$617.07	\$190.35	\$137.52	(\$37,500.00)	(\$153.32)	\$0.00	\$205.53
13812	Trails	5.2112	PTD	\$80,916.37	\$0.00	\$217.43	\$138.26	(\$67.55)	\$0.00	(\$8.48)	\$0.00	\$81,196.03
			YTD	\$79,220.05	\$0.00	\$2,655.94	\$1,124.70	(\$450.24)	\$0.00	(\$1,354.42)	\$0.00	\$81,196.03
13813	Park Bench/Tribute Gifts	3.7373	PTD	\$58,030.06	\$0.00	\$155.93	\$99.16	(\$48.44)	\$0.00	(\$6.08)	\$0.00	\$58,230.63
			YTD	\$65,761.39	\$0.00	\$1,945.26	\$807.44	(\$295.89)	(\$9,000.00)	(\$987.57)	\$0.00	\$58,230.63
13815	Fellows Riverside Gardens Gazebo	0.6474	PTD	\$10,052.25	\$0.00	\$27.01	\$17.18	(\$8.39)	\$0.00	(\$1.05)	\$0.00	\$10,087.00
			YTD	\$9,841.51	\$0.00	\$329.96	\$139.72	(\$55.94)	\$0.00	(\$168.25)	\$0.00	\$10,087.00
13816	Fellows Riverside Gardens	2.2740	PTD	\$35,308.94	\$0.00	\$94.88	\$60.33	(\$29.47)	\$0.00	(\$3.70)	\$0.00	\$35,430.98
			YTD	\$34,568.76	\$0.00	\$1,158.96	\$490.76	(\$196.48)	\$0.00	(\$591.02)	\$0.00	\$35,430.98
13818	Tree	1.4017	PTD	\$16,845.05	\$4,923.45	\$55.51	\$35.30	(\$17.24)	\$0.00	(\$2.16)	\$0.00	\$21,839.91
			YTD	\$12,339.04	\$9,117.19	\$507.21	\$226.57	(\$100.48)	\$0.00	(\$249.62)	\$0.00	\$21,839.91
14069	Vickers Nature Preserve	0.0033	PTD	\$51.37	\$0.00	\$0.14	\$0.09	(\$0.04)	\$0.00	(\$0.01)	\$0.00	\$51.55
			YTD	\$0.00	\$11,219.25	\$39.36	\$1.34	\$25.60	(\$11,219.25)	(\$14.75)	\$0.00	\$51.55
14070	Farm	3.3641	PTD	\$52,236.07	\$0.00	\$140.36	\$89.26	(\$43.60)	\$0.00	(\$5.47)	\$0.00	\$52,416.62

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14070	Farm	3.3641	YTD	\$146,241.94	\$50,804.00	\$1,271.04	\$431.79	\$252.44	(\$146,241.94)	(\$342.65)	\$0.00	\$52,416.62
	Open Accounts Total		PTD	\$1,721,657.39	\$65,977.41	\$4,335.49	\$2,756.89	(\$1,346.84)	(\$235,107.26)	(\$169.09)	\$0.00	\$1,558,103.99
			YTD	\$2,604,391.74	\$1,921,868.77	\$83,014.57	\$35,493.27	(\$5,817.20)	(\$3,047,431.12)	(\$33,416.04)	\$0.00	\$1,558,103.99
	GRAND TOTALS		PTD	\$1,721,657.39	\$65,977.41	\$4,335.49	\$2,756.89	(\$1,346.84)	(\$235,107.26)	(\$169.09)	\$0.00	\$1,558,103.99
			YTD	\$2,604,391.74	\$1,921,868.77	\$83,014.57	\$35,493.27	(\$5,817.20)	(\$3,047,431.12)	(\$33,416.04)	\$0.00	\$1,558,103.99