

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 11/1/2024 - 11/30/2024 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
13821	Farm	0.0146	PTD	\$273.61	\$0.00	\$0.35	\$1.06	\$6.82	\$0.00	\$0.00	\$0.00	\$281.84
			YTD	\$156.36	\$100.00	\$4.13	\$4.24	\$18.29	\$0.00	(\$1.18)	\$0.00	\$281.84
13822	Ford Nature Center	0.1928	PTD	\$3,610.07	\$0.00	\$4.64	\$13.98	\$90.03	\$0.00	\$0.00	\$0.00	\$3,718.72
			YTD	\$3,138.43	\$150.00	\$69.34	\$74.39	\$307.17	\$0.00	(\$20.61)	\$0.00	\$3,718.72
13823	General	35.4019	PTD	\$662,065.01	\$870.00	\$852.08	\$2,565.36	\$16,523.84	\$0.00	\$0.00	\$0.00	\$682,876.29
			YTD	\$600,389.26	\$1,895.00	\$13,031.21	\$14,065.44	\$57,359.47	\$0.00	(\$3,864.09)	\$0.00	\$682,876.29
13824	Golf Course	24.8267	PTD	\$463,269.13	\$1,646.29	\$597.08	\$1,797.61	\$11,578.67	\$0.00	\$0.00	\$0.00	\$478,888.78
			YTD	\$436,764.53	\$2,646.29	\$9,163.31	\$10,060.15	\$40,455.95	(\$17,470.58)	(\$2,730.87)	\$0.00	\$478,888.78
13825	Land Preservation	13.2521	PTD	\$248,154.80	\$0.00	\$319.11	\$960.75	\$6,188.31	\$0.00	\$0.00	\$0.00	\$255,622.97
			YTD	\$225,398.70	\$0.00	\$4,887.83	\$5,277.11	\$21,508.89	\$0.00	(\$1,449.56)	\$0.00	\$255,622.97
13826	Lantermans Mill	0.0764	PTD	\$1,430.30	\$0.00	\$1.84	\$5.54	\$35.67	\$0.00	\$0.00	\$0.00	\$1,473.35
			YTD	\$1,299.12	\$0.00	\$28.19	\$30.42	\$123.99	\$0.00	(\$8.37)	\$0.00	\$1,473.35
13827	Lily Pond	0.1663	PTD	\$3,114.94	\$0.00	\$4.01	\$12.06	\$77.68	\$0.00	\$0.00	\$0.00	\$3,208.69
			YTD	\$2,829.30	\$0.00	\$61.36	\$66.24	\$269.99	\$0.00	(\$18.20)	\$0.00	\$3,208.69
13828	Mary Alice Schaff	5.3977	PTD	\$101,075.02	\$0.00	\$129.98	\$391.32	\$2,520.54	\$0.00	\$0.00	\$0.00	\$104,116.86
			YTD	\$91,806.28	\$0.00	\$1,990.86	\$2,149.41	\$8,760.71	\$0.00	(\$590.40)	\$0.00	\$104,116.86
13829	Bikeway	2.3676	PTD	\$44,334.73	\$0.00	\$57.01	\$171.65	\$1,105.59	\$0.00	\$0.00	\$0.00	\$45,668.98
			YTD	\$40,151.65	\$4,634.00	\$908.22	\$959.43	\$3,915.37	(\$4,634.00)	(\$265.69)	\$0.00	\$45,668.98
13830	Fellows Riverside Gardens	1.6441	PTD	\$30,317.11	\$475.00	\$39.37	\$118.54	\$763.53	\$0.00	\$0.00	\$0.00	\$31,713.55
			YTD	\$26,240.53	\$1,913.24	\$572.44	\$621.64	\$2,535.93	\$0.00	(\$170.23)	\$0.00	\$31,713.55
13831	Joanne F. Beeghly Rose Garden	13.6798	PTD	\$256,163.95	\$0.00	\$329.41	\$991.75	\$6,388.03	\$0.00	\$0.00	\$0.00	\$263,873.14
			YTD	\$238,005.17	\$4,175.11	\$5,017.54	\$5,499.51	\$22,193.00	(\$9,520.21)	(\$1,496.98)	\$0.00	\$263,873.14
13832	Trails	0.8976	PTD	\$16,808.96	\$0.00	\$21.62	\$65.08	\$419.17	\$0.00	\$0.00	\$0.00	\$17,314.83
			YTD	\$14,370.96	\$1,000.00	\$312.58	\$340.32	\$1,384.18	\$0.00	(\$93.21)	\$0.00	\$17,314.83
13833	Vickers Nature Preserve	0.3498	PTD	\$6,549.62	\$0.00	\$8.42	\$25.36	\$163.33	\$0.00	\$0.00	\$0.00	\$6,746.73
			YTD	\$5,949.00	\$0.00	\$129.00	\$139.28	\$567.70	\$0.00	(\$38.25)	\$0.00	\$6,746.73
13834	Yellow Creek Park	0.3038	PTD	\$5,193.32	\$500.00	\$7.09	\$21.33	\$137.40	\$0.00	\$0.00	\$0.00	\$5,859.14
			YTD	\$234.11	\$5,500.00	\$10.15	\$25.99	\$94.34	\$0.00	(\$5.45)	\$0.00	\$5,859.14

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13838	Wick Recreation Area	1.4290	PTD	\$26,758.50	\$0.00	\$34.41	\$103.60	\$667.28	\$0.00	\$0.00	\$0.00	\$27,563.79
			YTD	\$21,978.35	\$2,335.44	\$525.15	\$539.24	\$2,338.72	\$0.00	(\$153.11)	\$0.00	\$27,563.79
	Open Accounts Total		PTD	\$1,869,119.07	\$3,491.29	\$2,406.42	\$7,244.99	\$46,665.89	\$0.00	\$0.00	\$0.00	\$1,928,927.66
			YTD	\$1,708,711.75	\$24,349.08	\$36,711.31	\$39,852.81	\$161,833.70	(\$31,624.79)	(\$10,906.20)	\$0.00	\$1,928,927.66
	GRAND TOTALS		PTD	\$1,869,119.07	\$3,491.29	\$2,406.42	\$7,244.99	\$46,665.89	\$0.00	\$0.00	\$0.00	\$1,928,927.66
			YTD	\$1,708,711.75	\$24,349.08	\$36,711.31	\$39,852.81	\$161,833.70	(\$31,624.79)	(\$10,906.20)	\$0.00	\$1,928,927.66