

Statement of Financial Position

Mill Creek MetroParks Foundation

As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 PNC Checking	177,210.58
1001 Investment Cash	438,397.07
Total for Bank Accounts	\$615,607.65
Other Current Assets	
1015 PNC FDN SHCONS -8467	1,270,437.64
1040 MCMPF Endowment	3,245,057.52
1501 Pledge Receivable-ST	20,000.00
Total for Other Current Assets	\$4,535,495.16
Total for Current Assets	\$5,151,102.81
Other Assets	
1500 Pledge Receivable-LT	105,000.00
1505 Present Value Discount	-9,907.00
Total for Other Assets	\$95,093.00
Total for Assets	\$5,246,195.81
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3010 Unrestricted Net Assets	1,087,720.61
3011 Net Assets with Donor Restrictions	6,615,452.71
Opening Balance Equity	
Retained Earnings	0.00
Net Income	-2,456,977.51
Total for Equity	\$5,246,195.81
Total for Liabilities and Equity	\$5,246,195.81