

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 7/1/2026 - 7/31/2026 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	36.0564	PTD	\$539,296.42	\$1,474.92	\$1,803.26	(\$249.33)	(\$793.26)	\$0.00	(\$444.54)	\$0.00	\$541,087.47
			YTD	\$409,384.48	\$134,861.80	\$10,834.06	\$13,123.47	(\$16,318.01)	\$0.00	(\$10,798.33)	\$0.00	\$541,087.47
13803	Fellows Riverside Children's Garden	17.8146	PTD	\$142,426.00	\$124,790.89	\$693.13	(\$95.83)	(\$304.91)	\$0.00	(\$170.86)	\$0.00	\$267,338.42
			YTD	\$102,718.50	\$165,389.41	\$3,201.04	\$3,589.77	(\$4,524.83)	\$0.00	(\$3,035.47)	\$0.00	\$267,338.42
13805	Ford Nature Center	26.9717	PTD	\$404,519.10	\$0.00	\$1,349.63	(\$186.60)	(\$593.71)	\$0.00	(\$332.71)	\$0.00	\$404,755.71
			YTD	\$641,669.80	\$0.00	\$12,189.16	\$16,548.24	(\$19,356.83)	(\$235,107.26)	(\$11,187.40)	\$0.00	\$404,755.71
13806	Golf Course	0.2034	PTD	\$3,050.61	\$0.00	\$10.18	(\$1.41)	(\$4.48)	\$0.00	(\$2.51)	\$0.00	\$3,052.39
			YTD	\$14,474.51	\$5,049.51	\$219.19	\$333.27	(\$369.26)	(\$16,474.51)	(\$180.32)	\$0.00	\$3,052.39
13808	Land Preservation	11.8523	PTD	\$177,760.50	\$0.00	\$593.08	(\$82.00)	(\$260.90)	\$0.00	(\$146.20)	\$0.00	\$177,864.48
			YTD	\$130,398.45	\$48,509.00	\$3,580.08	\$4,362.05	(\$5,437.27)	\$0.00	(\$3,547.83)	\$0.00	\$177,864.48
13812	Trails	0.2156	PTD	\$3,233.01	\$0.00	\$10.79	(\$1.49)	(\$4.75)	\$0.00	(\$2.66)	\$0.00	\$3,234.90
			YTD	\$81,196.03	\$0.00	\$369.10	\$438.56	(\$333.12)	(\$78,003.00)	(\$432.67)	\$0.00	\$3,234.90
13813	Park Bench/Tribute Gifts	3.1964	PTD	\$47,939.13	\$0.00	\$159.94	(\$22.11)	(\$70.36)	\$0.00	(\$39.43)	\$0.00	\$47,967.17
			YTD	\$58,230.63	\$0.00	\$1,054.43	\$1,281.49	(\$1,534.87)	(\$10,000.00)	(\$1,064.51)	\$0.00	\$47,967.17
13815	Fellows Riverside Gardens Gazebo	0.6684	PTD	\$10,024.43	\$0.00	\$33.45	(\$4.62)	(\$14.71)	\$0.00	(\$8.24)	\$0.00	\$10,030.31
			YTD	\$10,087.00	\$0.00	\$212.44	\$258.44	(\$314.74)	\$0.00	(\$212.83)	\$0.00	\$10,030.31
13816	Fellows Riverside Gardens	0.0303	PTD	\$455.15	\$0.00	\$1.52	(\$0.21)	(\$0.67)	\$0.00	(\$0.37)	\$0.00	\$455.42
			YTD	\$35,430.98	\$0.00	\$144.54	\$171.11	(\$118.20)	(\$35,000.00)	(\$173.01)	\$0.00	\$455.42
13818	Tree	1.4791	PTD	\$22,183.46	\$0.00	\$74.01	(\$10.23)	(\$32.56)	\$0.00	(\$18.24)	\$0.00	\$22,196.44
			YTD	\$21,839.91	\$482.94	\$466.32	\$565.19	(\$689.53)	\$0.00	(\$468.39)	\$0.00	\$22,196.44
14069	Vickers Nature Preserve	0.0182	PTD	\$273.33	\$0.00	\$0.91	(\$0.13)	(\$0.40)	\$0.00	(\$0.22)	\$0.00	\$273.49
			YTD	\$51.55	\$10,213.35	\$40.21	\$40.42	(\$28.14)	(\$10,000.00)	(\$43.90)	\$0.00	\$273.49
14070	Farm	1.4935	PTD	\$22,399.87	\$0.00	\$74.73	(\$10.33)	(\$32.88)	\$0.00	(\$18.42)	\$0.00	\$22,412.97

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14070	Farm	1.4935 YTD	\$52,416.62	\$100.00	\$589.93	\$713.68	(\$792.10)	(\$30,000.00)	(\$615.16)	\$0.00	\$22,412.97
	Open Accounts Total	PTD	\$1,373,561.01	\$126,265.81	\$4,804.63	(\$664.29)	(\$2,113.59)	\$0.00	(\$1,184.40)	\$0.00	\$1,500,669.17
		YTD	\$1,557,898.46	\$364,606.01	\$32,900.50	\$41,425.69	(\$49,816.90)	(\$414,584.77)	(\$31,759.82)	\$0.00	\$1,500,669.17
	GRAND TOTALS	PTD	\$1,373,561.01	\$126,265.81	\$4,804.63	(\$664.29)	(\$2,113.59)	\$0.00	(\$1,184.40)	\$0.00	\$1,500,669.17
		YTD	\$1,557,898.46	\$364,606.01	\$32,900.50	\$41,425.69	(\$49,816.90)	(\$414,584.77)	(\$31,759.82)	\$0.00	\$1,500,669.17