

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 5/1/2025 - 5/31/2025 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	9.4443	PTD	\$385,388.54	\$0.00	\$1,176.74	\$360.10	(\$378.30)	\$0.00	\$0.00	\$0.00	\$386,547.08
			YTD	\$365,320.50	\$31,159.54	\$5,213.63	\$394.78	\$1,748.20	(\$16,173.10)	(\$1,116.47)	\$0.00	\$386,547.08
13803	Fellows Riverside Children's Garden	54.4820	PTD	\$2,223,217.30	\$0.00	\$6,788.33	\$2,077.35	(\$2,182.29)	\$0.00	\$0.00	\$0.00	\$2,229,900.69
			YTD	\$758,074.74	\$1,449,802.34	\$19,588.08	\$2,149.37	\$3,758.86	\$0.00	(\$3,472.70)	\$0.00	\$2,229,900.69
13805	Ford Nature Center	27.0673	PTD	\$1,104,521.63	\$0.00	\$3,372.52	\$1,032.06	(\$1,084.19)	\$0.00	\$0.00	\$0.00	\$1,107,842.02
			YTD	\$1,089,343.48	\$0.00	\$15,398.10	\$1,135.56	\$5,272.91	\$0.00	(\$3,308.03)	\$0.00	\$1,107,842.02
13806	Golf Course	0.0561	PTD	\$2,290.58	\$0.00	\$6.99	\$2.14	(\$2.25)	\$0.00	\$0.00	\$0.00	\$2,297.46
			YTD	\$2,259.11	\$0.00	\$31.93	\$2.35	\$10.93	\$0.00	(\$6.86)	\$0.00	\$2,297.46
13808	Land Preservation	3.1612	PTD	\$128,997.72	\$0.00	\$393.88	\$120.53	(\$126.62)	\$0.00	\$0.00	\$0.00	\$129,385.51
			YTD	\$4,507.31	\$123,537.36	\$1,173.07	\$120.96	\$192.64	\$0.00	(\$145.83)	\$0.00	\$129,385.51
13811	Mill Creek Furnace	0.9172	PTD	\$37,428.23	\$0.00	\$114.28	\$34.97	(\$36.74)	\$0.00	\$0.00	\$0.00	\$37,540.74
			YTD	\$36,913.91	\$0.00	\$521.78	\$38.48	\$178.67	\$0.00	(\$112.10)	\$0.00	\$37,540.74
13812	Trails	1.9684	PTD	\$80,323.85	\$0.00	\$245.26	\$75.05	(\$78.85)	\$0.00	\$0.00	\$0.00	\$80,565.31
			YTD	\$79,220.05	\$0.00	\$1,119.78	\$82.58	\$383.46	\$0.00	(\$240.56)	\$0.00	\$80,565.31
13813	Park Bench/Tribute Gifts	1.4117	PTD	\$57,605.10	\$0.00	\$175.89	\$53.83	(\$56.55)	\$0.00	\$0.00	\$0.00	\$57,778.27
			YTD	\$65,761.39	\$0.00	\$843.57	\$60.08	\$301.99	(\$9,000.00)	(\$188.76)	\$0.00	\$57,778.27
13815	Fellows Riverside Gardens Gazebo	0.2445	PTD	\$9,978.64	\$0.00	\$30.47	\$9.32	(\$9.80)	\$0.00	\$0.00	\$0.00	\$10,008.63
			YTD	\$9,841.51	\$0.00	\$139.11	\$10.25	\$47.64	\$0.00	(\$29.88)	\$0.00	\$10,008.63
13816	Fellows Riverside Gardens	0.8589	PTD	\$35,050.41	\$0.00	\$107.02	\$32.75	(\$34.41)	\$0.00	\$0.00	\$0.00	\$35,155.77
			YTD	\$34,568.76	\$0.00	\$488.63	\$36.03	\$167.32	\$0.00	(\$104.97)	\$0.00	\$35,155.77
13818	Tree	0.3659	PTD	\$14,932.91	\$0.00	\$45.60	\$13.95	(\$14.66)	\$0.00	\$0.00	\$0.00	\$14,977.80
			YTD	\$12,339.04	\$2,402.58	\$197.37	\$15.12	\$64.08	\$0.00	(\$40.39)	\$0.00	\$14,977.80
14069	Vickers Nature Preserve	0.0012	PTD	\$50.99	\$0.00	\$0.16	\$0.05	(\$0.05)	\$0.00	\$0.00	\$0.00	\$51.15
			YTD	\$0.00	\$11,219.25	\$38.39	\$0.67	\$26.13	(\$11,219.25)	(\$14.04)	\$0.00	\$51.15
14070	Farm	0.0210	PTD	\$858.68	\$0.00	\$2.62	\$0.80	(\$0.84)	\$0.00	\$0.00	\$0.00	\$861.26

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14070	Farm	0.0210	YTD	\$146,241.94	\$0.00	\$670.12	\$14.69	\$442.77	(\$146,241.94)	(\$266.32)	\$0.00	\$861.26
	Open Accounts Total		PTD	\$4,080,644.58	\$0.00	\$12,459.76	\$3,812.90	(\$4,005.55)	\$0.00	\$0.00	\$0.00	\$4,092,911.69
			YTD	\$2,604,391.74	\$1,618,121.07	\$45,423.56	\$4,060.92	\$12,595.60	(\$182,634.29)	(\$9,046.91)	\$0.00	\$4,092,911.69
	GRAND TOTALS		PTD	\$4,080,644.58	\$0.00	\$12,459.76	\$3,812.90	(\$4,005.55)	\$0.00	\$0.00	\$0.00	\$4,092,911.69
			YTD	\$2,604,391.74	\$1,618,121.07	\$45,423.56	\$4,060.92	\$12,595.60	(\$182,634.29)	(\$9,046.91)	\$0.00	\$4,092,911.69