

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 7/1/2025 - 7/31/2025 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	23.6309	PTD	\$382,032.76	\$0.00	\$1,016.75	\$0.00	(\$134.99)	\$0.00	(\$406.81)	\$0.00	\$382,507.71
			YTD	\$365,320.50	\$31,159.54	\$7,414.45	\$2,328.21	(\$1,594.00)	(\$16,173.10)	(\$5,947.89)	\$0.00	\$382,507.71
13803	Fellows Riverside Children's Garden	1.0238	PTD	\$14,558.23	\$1,995.33	\$39.26	\$0.00	(\$5.21)	\$0.00	(\$15.71)	\$0.00	\$16,571.90
			YTD	\$758,074.74	\$1,578,979.29	\$25,156.74	\$11,178.20	\$3,753.65	(\$2,357,082.31)	(\$3,488.41)	\$0.00	\$16,571.90
13805	Ford Nature Center	53.2172	PTD	\$860,345.83	\$0.00	\$2,289.73	\$0.00	(\$304.01)	\$0.00	(\$916.15)	\$0.00	\$861,415.40
			YTD	\$1,089,343.48	\$0.00	\$20,937.32	\$6,441.56	(\$3,832.84)	(\$235,107.26)	(\$16,366.86)	\$0.00	\$861,415.40
13806	Golf Course	0.7564	PTD	\$12,227.80	\$0.00	\$32.54	\$0.00	(\$4.32)	\$0.00	(\$13.02)	\$0.00	\$12,243.00
			YTD	\$2,259.11	\$10,000.00	\$82.74	\$32.18	(\$42.88)	\$0.00	(\$88.15)	\$0.00	\$12,243.00
13808	Land Preservation	7.9097	PTD	\$127,874.46	\$0.00	\$340.33	\$0.00	(\$45.19)	\$0.00	(\$136.17)	\$0.00	\$128,033.43
			YTD	\$4,507.31	\$123,537.36	\$1,909.73	\$768.12	(\$926.08)	\$0.00	(\$1,763.01)	\$0.00	\$128,033.43
13811	Mill Creek Furnace	0.0125	PTD	\$201.54	\$0.00	\$0.54	\$0.00	(\$0.07)	\$0.00	(\$0.21)	\$0.00	\$201.80
			YTD	\$36,913.91	\$0.00	\$614.34	\$188.74	\$137.86	(\$37,500.00)	(\$153.05)	\$0.00	\$201.80
13812	Trails	4.9252	PTD	\$79,624.42	\$0.00	\$211.91	\$0.00	(\$28.14)	\$0.00	(\$84.79)	\$0.00	\$79,723.40
			YTD	\$79,220.05	\$0.00	\$1,578.48	\$485.55	(\$313.14)	\$0.00	(\$1,247.54)	\$0.00	\$79,723.40
13813	Park Bench/Tribute Gifts	3.5322	PTD	\$57,103.49	\$0.00	\$151.98	\$0.00	(\$20.18)	\$0.00	(\$60.81)	\$0.00	\$57,174.48
			YTD	\$65,761.39	\$0.00	\$1,172.54	\$349.07	(\$197.59)	(\$9,000.00)	(\$910.93)	\$0.00	\$57,174.48
13815	Fellows Riverside Gardens Gazebo	0.6119	PTD	\$9,891.73	\$0.00	\$26.33	\$0.00	(\$3.50)	\$0.00	(\$10.53)	\$0.00	\$9,904.03
			YTD	\$9,841.51	\$0.00	\$196.10	\$60.31	(\$38.91)	\$0.00	(\$154.98)	\$0.00	\$9,904.03
13816	Fellows Riverside Gardens	2.1492	PTD	\$34,745.19	\$0.00	\$92.47	\$0.00	(\$12.28)	\$0.00	(\$37.00)	\$0.00	\$34,788.38
			YTD	\$34,568.76	\$0.00	\$688.79	\$211.87	(\$136.66)	\$0.00	(\$544.38)	\$0.00	\$34,788.38
13818	Tree	0.9335	PTD	\$14,898.96	\$193.30	\$39.70	\$0.00	(\$5.27)	\$0.00	(\$15.89)	\$0.00	\$15,110.80
			YTD	\$12,339.04	\$2,692.37	\$283.06	\$90.21	(\$65.76)	\$0.00	(\$228.12)	\$0.00	\$15,110.80
14069	Vickers Nature Preserve	0.0031	PTD	\$50.56	\$0.00	\$0.13	\$0.00	(\$0.02)	\$0.00	(\$0.05)	\$0.00	\$50.62
			YTD	\$0.00	\$11,219.25	\$38.68	\$0.93	\$25.69	(\$11,219.25)	(\$14.68)	\$0.00	\$50.62
14070	Farm	1.2945	PTD	\$950.78	\$20,000.00	\$7.68	\$0.00	(\$1.02)	\$0.00	(\$3.07)	\$0.00	\$20,954.37

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14070	Farm	1.2945	YTD	\$146,241.94	\$20,100.00	\$680.55	\$19.18	\$434.30	(\$146,241.94)	(\$279.66)	\$0.00	\$20,954.37
	Open Accounts Total		PTD	\$1,594,505.75	\$22,188.63	\$4,249.35	\$0.00	(\$564.20)	\$0.00	(\$1,700.21)	\$0.00	\$1,618,679.32
			YTD	\$2,604,391.74	\$1,777,687.81	\$60,753.52	\$22,154.13	(\$2,796.36)	(\$2,812,323.86)	(\$31,187.66)	\$0.00	\$1,618,679.32
	GRAND TOTALS		PTD	\$1,594,505.75	\$22,188.63	\$4,249.35	\$0.00	(\$564.20)	\$0.00	(\$1,700.21)	\$0.00	\$1,618,679.32
			YTD	\$2,604,391.74	\$1,777,687.81	\$60,753.52	\$22,154.13	(\$2,796.36)	(\$2,812,323.86)	(\$31,187.66)	\$0.00	\$1,618,679.32