

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 4/1/2026 - 4/30/2026 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	33.0605	PTD	\$532,736.49	\$2,567.62	\$1,562.01	\$9,669.11	(\$9,615.82)	\$0.00	(\$490.56)	\$0.00	\$536,428.85
			YTD	\$409,384.48	\$125,572.96	\$5,439.57	\$13,108.72	(\$13,916.89)	\$0.00	(\$3,159.99)	\$0.00	\$536,428.85
13803	Fellows Riverside Children's Garden	8.8370	PTD	\$142,628.27	\$458.04	\$417.68	\$2,585.51	(\$2,571.26)	\$0.00	(\$131.17)	\$0.00	\$143,387.07
			YTD	\$102,718.50	\$40,251.73	\$1,556.39	\$3,615.54	(\$3,794.09)	\$0.00	(\$961.00)	\$0.00	\$143,387.07
13805	Ford Nature Center	39.6625	PTD	\$642,200.47	\$0.00	\$1,876.05	\$11,612.96	(\$11,548.95)	\$0.00	(\$589.17)	\$0.00	\$643,551.36
			YTD	\$641,669.80	\$0.00	\$7,119.10	\$16,420.56	(\$17,176.78)	\$0.00	(\$4,481.32)	\$0.00	\$643,551.36
13806	Golf Course	0.7712	PTD	\$12,486.37	\$0.00	\$36.48	\$225.79	(\$224.55)	\$0.00	(\$11.46)	\$0.00	\$12,512.63
			YTD	\$14,474.51	\$0.00	\$146.13	\$328.37	(\$339.91)	(\$2,000.00)	(\$96.47)	\$0.00	\$12,512.63
13808	Land Preservation	11.0562	PTD	\$179,017.96	\$0.00	\$522.96	\$3,237.19	(\$3,219.35)	\$0.00	(\$164.24)	\$0.00	\$179,394.52
			YTD	\$130,398.45	\$48,509.00	\$1,797.57	\$4,356.44	(\$4,644.12)	\$0.00	(\$1,022.82)	\$0.00	\$179,394.52
13812	Trails	0.2011	PTD	\$3,255.88	\$0.00	\$9.51	\$58.88	(\$58.55)	\$0.00	(\$2.99)	\$0.00	\$3,262.73
			YTD	\$81,196.03	\$0.00	\$336.68	\$438.46	(\$318.69)	(\$78,003.00)	(\$386.75)	\$0.00	\$3,262.73
13813	Park Bench/Tribute Gifts	2.9817	PTD	\$48,278.24	\$0.00	\$141.03	\$873.02	(\$868.21)	\$0.00	(\$44.29)	\$0.00	\$48,379.79
			YTD	\$58,230.63	\$0.00	\$573.72	\$1,279.97	(\$1,320.98)	(\$10,000.00)	(\$383.55)	\$0.00	\$48,379.79
13815	Fellows Riverside Gardens Gazebo	0.6235	PTD	\$10,095.35	\$0.00	\$29.49	\$182.55	(\$181.55)	\$0.00	(\$9.26)	\$0.00	\$10,116.58
			YTD	\$10,087.00	\$0.00	\$111.92	\$258.12	(\$270.02)	\$0.00	(\$70.44)	\$0.00	\$10,116.58
13816	Fellows Riverside Gardens	0.0283	PTD	\$458.37	\$0.00	\$1.34	\$8.29	(\$8.24)	\$0.00	(\$0.42)	\$0.00	\$459.34
			YTD	\$35,430.98	\$0.00	\$139.97	\$171.10	(\$116.17)	(\$35,000.00)	(\$166.54)	\$0.00	\$459.34
13818	Tree	1.3679	PTD	\$22,051.28	\$96.79	\$64.63	\$400.10	(\$397.89)	\$0.00	(\$20.30)	\$0.00	\$22,194.61
			YTD	\$21,839.91	\$290.07	\$244.00	\$564.51	(\$590.59)	\$0.00	(\$153.29)	\$0.00	\$22,194.61
14069	Vickers Nature Preserve	0.0170	PTD	\$275.27	\$0.00	\$0.80	\$4.98	(\$4.95)	\$0.00	(\$0.25)	\$0.00	\$275.85
			YTD	\$51.55	\$10,213.35	\$37.47	\$40.42	(\$26.92)	(\$10,000.00)	(\$40.02)	\$0.00	\$275.85
14070	Farm	1.3932	PTD	\$22,558.34	\$0.00	\$65.90	\$407.92	(\$405.68)	\$0.00	(\$20.70)	\$0.00	\$22,605.78

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14070	Farm	1.3932	YTD	\$52,416.62	\$100.00	\$365.32	\$712.97	(\$692.15)	(\$30,000.00)	(\$296.98)	\$0.00	\$22,605.78
	Open Accounts Total		PTD	\$1,616,042.29	\$3,122.45	\$4,727.88	\$29,266.30	(\$29,105.00)	\$0.00	(\$1,484.81)	\$0.00	\$1,622,569.11
			YTD	\$1,557,898.46	\$224,937.11	\$17,867.84	\$41,295.18	(\$43,207.31)	(\$165,003.00)	(\$11,219.17)	\$0.00	\$1,622,569.11
	GRAND TOTALS		PTD	\$1,616,042.29	\$3,122.45	\$4,727.88	\$29,266.30	(\$29,105.00)	\$0.00	(\$1,484.81)	\$0.00	\$1,622,569.11
			YTD	\$1,557,898.46	\$224,937.11	\$17,867.84	\$41,295.18	(\$43,207.31)	(\$165,003.00)	(\$11,219.17)	\$0.00	\$1,622,569.11