

Mill Creek MetroParks Endowment

FOUNDATION SUMMARY

PERIOD: 7/1/2024 - 7/31/2024 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
13821	Farm	0.0092	PTD	\$166.11	\$0.00	\$0.21	\$0.00	\$3.12	\$0.00	(\$0.22)	\$0.00	\$169.22
			YTD	\$156.36	\$0.00	\$2.13	\$2.65	\$8.80	\$0.00	(\$0.72)	\$0.00	\$169.22
13822	Ford Nature Center	0.1940	PTD	\$3,333.75	\$150.00	\$4.42	\$0.00	\$64.85	\$0.00	(\$4.64)	\$0.00	\$3,548.38
			YTD	\$3,138.43	\$150.00	\$42.71	\$53.14	\$178.68	\$0.00	(\$14.58)	\$0.00	\$3,548.38
13823	General	35.5468	PTD	\$638,275.83	\$100.00	\$818.10	\$0.00	\$11,999.67	\$0.00	(\$858.25)	\$0.00	\$650,335.35
			YTD	\$600,389.26	\$600.00	\$8,148.06	\$10,167.27	\$33,789.40	\$0.00	(\$2,758.64)	\$0.00	\$650,335.35
13824	Golf Course	24.8892	PTD	\$446,978.14	\$0.00	\$572.83	\$0.00	\$8,402.22	\$0.00	(\$600.94)	\$0.00	\$455,352.25
			YTD	\$436,764.53	\$1,000.00	\$5,744.56	\$7,329.51	\$23,941.49	(\$17,470.58)	(\$1,957.26)	\$0.00	\$455,352.25
13825	Land Preservation	13.3322	PTD	\$239,428.37	\$0.00	\$306.84	\$0.00	\$4,500.73	\$0.00	(\$321.90)	\$0.00	\$243,914.04
			YTD	\$225,398.70	\$0.00	\$3,057.27	\$3,816.57	\$12,676.66	\$0.00	(\$1,035.16)	\$0.00	\$243,914.04
13826	Lantermans Mill	0.0768	PTD	\$1,380.00	\$0.00	\$1.77	\$0.00	\$25.94	\$0.00	(\$1.86)	\$0.00	\$1,405.85
			YTD	\$1,299.12	\$0.00	\$17.64	\$22.00	\$73.07	\$0.00	(\$5.98)	\$0.00	\$1,405.85
13827	Lily Pond	0.1674	PTD	\$3,005.40	\$0.00	\$3.85	\$0.00	\$56.50	\$0.00	(\$4.04)	\$0.00	\$3,061.71
			YTD	\$2,829.30	\$0.00	\$38.38	\$47.90	\$159.12	\$0.00	(\$12.99)	\$0.00	\$3,061.71
13828	Mary Alice Schaff	5.4303	PTD	\$97,520.66	\$0.00	\$124.98	\$0.00	\$1,833.18	\$0.00	(\$131.11)	\$0.00	\$99,347.71
			YTD	\$91,806.28	\$0.00	\$1,245.25	\$1,554.52	\$5,163.28	\$0.00	(\$421.62)	\$0.00	\$99,347.71
13829	Bikeway	2.3819	PTD	\$42,775.66	\$0.00	\$54.82	\$0.00	\$804.09	\$0.00	(\$57.51)	\$0.00	\$43,577.06
			YTD	\$40,151.65	\$4,634.00	\$581.17	\$698.48	\$2,337.42	(\$4,634.00)	(\$191.66)	\$0.00	\$43,577.06
13830	Fellows Riverside Gardens	1.5564	PTD	\$27,951.34	\$0.00	\$35.82	\$0.00	\$525.42	\$0.00	(\$37.58)	\$0.00	\$28,475.00
			YTD	\$26,240.53	\$75.00	\$356.76	\$444.62	\$1,478.82	\$0.00	(\$120.73)	\$0.00	\$28,475.00
13831	Joanne F. Beeghly Rose Garden	13.7625	PTD	\$242,998.11	\$4,175.11	\$315.56	\$0.00	\$4,628.60	\$0.00	(\$331.05)	\$0.00	\$251,786.33
			YTD	\$238,005.17	\$4,175.11	\$3,127.90	\$3,991.84	\$13,075.72	(\$9,520.21)	(\$1,069.20)	\$0.00	\$251,786.33
13832	Trails	0.8500	PTD	\$15,265.45	\$0.00	\$19.56	\$0.00	\$286.96	\$0.00	(\$20.52)	\$0.00	\$15,551.45
			YTD	\$14,370.96	\$0.00	\$194.92	\$243.34	\$808.23	\$0.00	(\$66.00)	\$0.00	\$15,551.45
13833	Vickers Nature Preserve	0.3519	PTD	\$6,319.30	\$0.00	\$8.10	\$0.00	\$118.79	\$0.00	(\$8.50)	\$0.00	\$6,437.69
			YTD	\$5,949.00	\$0.00	\$80.69	\$100.73	\$334.59	\$0.00	(\$27.32)	\$0.00	\$6,437.69
13834	Yellow Creek Park	0.0138	PTD	\$248.69	\$0.00	\$0.32	\$0.00	\$4.67	\$0.00	(\$0.33)	\$0.00	\$253.35
			YTD	\$234.11	\$0.00	\$3.17	\$3.97	\$13.17	\$0.00	(\$1.07)	\$0.00	\$253.35

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13838	Wick Recreation Area	1.4376	PTD	\$25,817.54	\$0.00	\$33.09	\$0.00	\$485.31	\$0.00	(\$34.71)	\$0.00	\$26,301.23
			YTD	\$21,978.35	\$2,335.44	\$327.76	\$381.75	\$1,386.35	\$0.00	(\$108.42)	\$0.00	\$26,301.23
	Open Accounts Total		PTD	\$1,791,464.35	\$4,425.11	\$2,300.27	\$0.00	\$33,740.05	\$0.00	(\$2,413.16)	\$0.00	\$1,829,516.62
			YTD	\$1,708,711.75	\$12,969.55	\$22,968.37	\$28,858.29	\$95,424.80	(\$31,624.79)	(\$7,791.35)	\$0.00	\$1,829,516.62
	GRAND TOTALS		PTD	\$1,791,464.35	\$4,425.11	\$2,300.27	\$0.00	\$33,740.05	\$0.00	(\$2,413.16)	\$0.00	\$1,829,516.62
			YTD	\$1,708,711.75	\$12,969.55	\$22,968.37	\$28,858.29	\$95,424.80	(\$31,624.79)	(\$7,791.35)	\$0.00	\$1,829,516.62