

Mill Creek MetroParks Short Term

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
13802	General	14.3331	PTD	\$333,983.85	\$0.00	\$864.61	\$0.00	\$2,717.55	\$0.00	(\$453.19)	\$0.00	\$337,112.82
			YTD	\$364,791.35	\$47,748.33	\$6,729.64	\$67.84	\$3,684.44	(\$83,704.20)	(\$2,204.58)	\$0.00	\$337,112.82
13803	Fellows Riverside Children's Garden	17.5869	PTD	\$409,801.69	\$0.00	\$1,060.88	\$0.00	\$3,334.46	\$0.00	(\$556.07)	\$0.00	\$413,640.96
			YTD	\$403,387.55	\$599.07	\$7,563.61	\$78.47	\$4,545.96	\$0.00	(\$2,533.70)	\$0.00	\$413,640.96
13805	Ford Nature Center	56.2729	PTD	\$1,311,243.02	\$0.00	\$3,394.49	\$0.00	\$10,669.27	\$0.00	(\$1,779.24)	\$0.00	\$1,323,527.54
			YTD	\$1,524,840.23	\$0.00	\$27,662.37	\$296.66	\$15,078.84	(\$235,107.26)	(\$9,243.30)	\$0.00	\$1,323,527.54
13806	Golf Course	0.0875	PTD	\$2,038.12	\$0.00	\$5.28	\$0.00	\$16.58	\$0.00	(\$2.77)	\$0.00	\$2,057.21
			YTD	\$18.74	\$2,000.00	\$15.77	\$0.00	\$25.77	\$0.00	(\$3.07)	\$0.00	\$2,057.21
13808	Land Preservation	0.1915	PTD	\$4,461.75	\$0.00	\$11.55	\$0.00	\$36.30	\$0.00	(\$6.05)	\$0.00	\$4,503.55
			YTD	\$4,398.41	\$0.00	\$82.43	\$0.85	\$49.48	\$0.00	(\$27.62)	\$0.00	\$4,503.55
13811	Mill Creek Furnace	1.5682	PTD	\$36,540.88	\$0.00	\$94.60	\$0.00	\$297.32	\$0.00	(\$49.58)	\$0.00	\$36,883.22
			YTD	\$36,022.08	\$0.00	\$675.03	\$7.00	\$405.27	\$0.00	(\$226.16)	\$0.00	\$36,883.22
13812	Trails	3.3654	PTD	\$78,419.52	\$0.00	\$203.01	\$0.00	\$638.08	\$0.00	(\$106.41)	\$0.00	\$79,154.20
			YTD	\$77,306.19	\$0.00	\$1,448.62	\$15.05	\$869.73	\$0.00	(\$485.39)	\$0.00	\$79,154.20
13813	Park Bench/Tribute Gifts	2.7937	PTD	\$65,096.86	\$0.00	\$168.52	\$0.00	\$529.68	\$0.00	(\$88.33)	\$0.00	\$65,706.73
			YTD	\$72,845.81	\$0.00	\$1,251.40	\$12.30	\$713.61	(\$8,700.00)	(\$416.39)	\$0.00	\$65,706.73
13815	Fellows Riverside Gardens Gazebo	0.4181	PTD	\$9,742.07	\$0.00	\$25.22	\$0.00	\$79.27	\$0.00	(\$13.22)	\$0.00	\$9,833.34
			YTD	\$15,015.32	\$0.00	\$260.13	\$2.91	\$120.54	(\$5,479.00)	(\$86.56)	\$0.00	\$9,833.34
13816	Fellows Riverside Gardens	0.4832	PTD	\$11,258.68	\$0.00	\$29.15	\$0.00	\$91.61	\$0.00	(\$15.28)	\$0.00	\$11,364.16
			YTD	\$16,037.27	\$0.00	\$281.15	\$3.12	\$136.27	(\$5,000.00)	(\$93.65)	\$0.00	\$11,364.16
13818	Tree	0.3499	PTD	\$2,164.61	\$6,000.00	\$17.63	\$0.00	\$55.41	\$0.00	(\$9.24)	\$0.00	\$8,228.41
			YTD	\$7,072.33	\$6,000.00	\$125.18	\$1.38	\$73.20	(\$5,000.00)	(\$43.68)	\$0.00	\$8,228.41
14069	Vickers Nature Preserve	0.0000	PTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14070	Farm	2.5497	PTD	\$59,411.43	\$0.00	\$153.80	\$0.00	\$483.42	\$0.00	(\$80.62)	\$0.00	\$59,968.03



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14070	Farm	2.5497	YTD	\$0.00	\$58,965.00	\$620.38	\$10.41	\$629.99	\$0.00	(\$257.75)	\$0.00	\$59,968.03
Open Accounts Total			PTD	\$2,324,162.48	\$6,000.00	\$6,028.74	\$0.00	\$18,948.95	\$0.00	(\$3,160.00)	\$0.00	\$2,351,980.17
			YTD	\$2,521,735.28	\$115,312.40	\$46,715.71	\$495.99	\$26,333.10	(\$342,990.46)	(\$15,621.85)	\$0.00	\$2,351,980.17
GRAND TOTALS			PTD	\$2,324,162.48	\$6,000.00	\$6,028.74	\$0.00	\$18,948.95	\$0.00	(\$3,160.00)	\$0.00	\$2,351,980.17
			YTD	\$2,521,735.28	\$115,312.40	\$46,715.71	\$495.99	\$26,333.10	(\$342,990.46)	(\$15,621.85)	\$0.00	\$2,351,980.17