

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 11/1/2025 - 11/30/2025 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	23.2140	PTD	\$398,219.28	\$0.00	\$1,071.20	\$1,082.61	(\$668.23)	\$0.00	(\$38.90)	\$0.00	\$399,665.96
			YTD	\$365,320.50	\$42,542.63	\$11,583.52	\$4,777.83	(\$1,960.26)	(\$16,173.10)	(\$6,425.16)	\$0.00	\$399,665.96
13803	Fellows Riverside Children's Garden	3.0009	PTD	\$40,847.43	\$10,637.20	\$133.73	\$135.15	(\$83.42)	\$0.00	(\$4.86)	\$0.00	\$51,665.23
			YTD	\$758,074.74	\$1,613,594.38	\$25,526.86	\$11,450.53	\$3,633.99	(\$2,357,082.31)	(\$3,532.96)	\$0.00	\$51,665.23
13805	Ford Nature Center	50.7828	PTD	\$871,140.96	\$0.00	\$2,343.37	\$2,368.31	(\$1,461.81)	\$0.00	(\$85.09)	\$0.00	\$874,305.74
			YTD	\$1,089,343.48	\$0.00	\$30,229.98	\$11,853.66	(\$4,584.20)	(\$235,107.26)	(\$17,429.92)	\$0.00	\$874,305.74
13806	Golf Course	0.7218	PTD	\$12,381.23	\$0.00	\$33.31	\$33.66	(\$20.78)	\$0.00	(\$1.21)	\$0.00	\$12,426.21
			YTD	\$2,259.11	\$10,000.00	\$214.82	\$109.10	(\$53.56)	\$0.00	(\$103.26)	\$0.00	\$12,426.21
13808	Land Preservation	7.5479	PTD	\$129,478.94	\$0.00	\$348.30	\$352.00	(\$217.27)	\$0.00	(\$12.65)	\$0.00	\$129,949.32
			YTD	\$4,507.31	\$123,537.36	\$3,290.91	\$1,572.52	(\$1,037.76)	\$0.00	(\$1,921.02)	\$0.00	\$129,949.32
13811	Mill Creek Furnace	0.0119	PTD	\$204.08	\$0.00	\$0.55	\$0.55	(\$0.34)	\$0.00	(\$0.02)	\$0.00	\$204.82
			YTD	\$36,913.91	\$0.00	\$616.52	\$190.00	\$137.69	(\$37,500.00)	(\$153.30)	\$0.00	\$204.82
13812	Trails	4.6999	PTD	\$80,623.47	\$0.00	\$216.88	\$219.19	(\$135.29)	\$0.00	(\$7.88)	\$0.00	\$80,916.37
			YTD	\$79,220.05	\$0.00	\$2,438.51	\$986.44	(\$382.69)	\$0.00	(\$1,345.94)	\$0.00	\$80,916.37
13813	Park Bench/Tribute Gifts	3.3706	PTD	\$57,820.00	\$0.00	\$155.54	\$157.19	(\$97.02)	\$0.00	(\$5.65)	\$0.00	\$58,030.06
			YTD	\$65,761.39	\$0.00	\$1,789.33	\$708.28	(\$247.45)	(\$9,000.00)	(\$981.49)	\$0.00	\$58,030.06
13815	Fellows Riverside Gardens Gazebo	0.5839	PTD	\$10,015.87	\$0.00	\$26.94	\$27.23	(\$16.81)	\$0.00	(\$0.98)	\$0.00	\$10,052.25
			YTD	\$9,841.51	\$0.00	\$302.95	\$122.54	(\$47.55)	\$0.00	(\$167.20)	\$0.00	\$10,052.25
13816	Fellows Riverside Gardens	2.0509	PTD	\$35,181.14	\$0.00	\$94.64	\$95.64	(\$59.04)	\$0.00	(\$3.44)	\$0.00	\$35,308.94
			YTD	\$34,568.76	\$0.00	\$1,064.08	\$430.43	(\$167.01)	\$0.00	(\$587.32)	\$0.00	\$35,308.94
13818	Tree	0.9784	PTD	\$16,784.07	\$0.00	\$45.15	\$45.63	(\$28.16)	\$0.00	(\$1.64)	\$0.00	\$16,845.05
			YTD	\$12,339.04	\$4,193.74	\$451.70	\$191.27	(\$83.24)	\$0.00	(\$247.46)	\$0.00	\$16,845.05
14069	Vickers Nature Preserve	0.0030	PTD	\$51.18	\$0.00	\$0.14	\$0.14	(\$0.09)	\$0.00	\$0.00	\$0.00	\$51.37
			YTD	\$0.00	\$11,219.25	\$39.22	\$1.25	\$25.64	(\$11,219.25)	(\$14.74)	\$0.00	\$51.37
14070	Farm	3.0341	PTD	\$52,046.98	\$0.00	\$140.01	\$141.50	(\$87.34)	\$0.00	(\$5.08)	\$0.00	\$52,236.07

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14070	Farm	3.0341	YTD	\$146,241.94	\$50,804.00	\$1,130.68	\$342.53	\$296.04	(\$146,241.94)	(\$337.18)	\$0.00	\$52,236.07
	Open Accounts Total		PTD	\$1,704,794.63	\$10,637.20	\$4,609.76	\$4,658.80	(\$2,875.60)	\$0.00	(\$167.40)	\$0.00	\$1,721,657.39
			YTD	\$2,604,391.74	\$1,855,891.36	\$78,679.08	\$32,736.38	(\$4,470.36)	(\$2,812,323.86)	(\$33,246.95)	\$0.00	\$1,721,657.39
	GRAND TOTALS		PTD	\$1,704,794.63	\$10,637.20	\$4,609.76	\$4,658.80	(\$2,875.60)	\$0.00	(\$167.40)	\$0.00	\$1,721,657.39
			YTD	\$2,604,391.74	\$1,855,891.36	\$78,679.08	\$32,736.38	(\$4,470.36)	(\$2,812,323.86)	(\$33,246.95)	\$0.00	\$1,721,657.39