

## Contribution Allocations

Mill Creek MetroParks Foundation

Date: June 10, 2025

Prepared by: Chris Litton, *Development Director*



Contributions for transfer from business checking to investment accounts:

|                                                                                                       |              |
|-------------------------------------------------------------------------------------------------------|--------------|
| General Endowment (Account # 13823)                                                                   | \$200.00     |
| Fellows Riverside Gardens Endowment (Account # 13830)                                                 | \$125.00     |
| Tree Fund Short-Term (Account # 13816)                                                                | \$96.49      |
| Children's Garden Short –Term (Account # 13803)<br>(Requested with Children's Garden payment to MCMP) | \$127,181.62 |
| Farm Short-Term (Account # 14070)                                                                     | \$100.00     |
| Golf Short-Term (Account # 13806)                                                                     | \$10,000.00  |

**\*ACH contributions represent net contributions (minus 2.9% + .30 process and transaction fees).**