

Mill Creek MetroParks Short Term

FOUNDATION SUMMARY

PERIOD: 11/1/2024 - 11/30/2024 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	12.9368	PTD	\$361,301.70	\$8,422.58	\$1,025.55	\$28.27	\$420.25	(\$3,962.99)	\$0.00	\$0.00	\$367,235.36
			YTD	\$364,791.35	\$86,475.32	\$10,690.91	\$1,175.16	\$5,079.00	(\$92,296.19)	(\$8,680.19)	\$0.00	\$367,235.36
13803	Fellows Riverside Children's Garden	26.6738	PTD	\$666,773.96	\$87,500.00	\$2,027.06	\$55.88	\$830.65	\$0.00	\$0.00	\$0.00	\$757,187.55
			YTD	\$403,387.55	\$344,349.07	\$13,954.26	\$1,463.43	\$5,918.90	\$0.00	(\$11,885.66)	\$0.00	\$757,187.55
13805	Ford Nature Center	46.6087	PTD	\$1,317,761.89	\$0.00	\$3,698.72	\$101.95	\$1,515.66	\$0.00	\$0.00	\$0.00	\$1,323,078.22
			YTD	\$1,524,840.23	\$0.00	\$42,206.90	\$4,556.62	\$20,316.38	(\$235,107.26)	(\$33,734.65)	\$0.00	\$1,323,078.22
13806	Golf Course	0.0795	PTD	\$2,247.41	\$0.00	\$6.31	\$0.17	\$2.58	\$0.00	\$0.00	\$0.00	\$2,256.47
			YTD	\$18.74	\$2,200.00	\$39.77	\$6.66	\$33.77	\$0.00	(\$42.47)	\$0.00	\$2,256.47
13808	Land Preservation	0.1586	PTD	\$4,483.93	\$0.00	\$12.59	\$0.35	\$5.16	\$0.00	\$0.00	\$0.00	\$4,502.03
			YTD	\$4,398.41	\$0.00	\$131.92	\$15.35	\$67.30	\$0.00	(\$110.95)	\$0.00	\$4,502.03
13811	Mill Creek Furnace	1.2989	PTD	\$36,722.55	\$0.00	\$103.07	\$2.84	\$42.24	\$0.00	\$0.00	\$0.00	\$36,870.70
			YTD	\$36,022.08	\$0.00	\$1,080.34	\$125.71	\$551.23	\$0.00	(\$908.66)	\$0.00	\$36,870.70
13812	Trails	2.7875	PTD	\$78,809.39	\$0.00	\$221.20	\$6.10	\$90.65	\$0.00	\$0.00	\$0.00	\$79,127.34
			YTD	\$77,306.19	\$0.00	\$2,318.46	\$269.82	\$1,182.97	\$0.00	(\$1,950.10)	\$0.00	\$79,127.34
13813	Park Bench/Tribute Gifts	2.3139	PTD	\$65,420.49	\$0.00	\$183.62	\$5.06	\$75.25	\$0.00	\$0.00	\$0.00	\$65,684.42
			YTD	\$72,845.81	\$0.00	\$1,973.46	\$223.78	\$973.63	(\$8,700.00)	(\$1,632.26)	\$0.00	\$65,684.42
13815	Fellows Riverside Gardens Gazebo	0.3463	PTD	\$9,790.49	\$0.00	\$27.48	\$0.76	\$11.26	\$0.00	\$0.00	\$0.00	\$9,829.99
			YTD	\$15,015.32	\$0.00	\$368.19	\$34.56	\$159.45	(\$5,479.00)	(\$268.53)	\$0.00	\$9,829.99
13816	Fellows Riverside Gardens	1.2163	PTD	\$11,314.66	\$23,108.95	\$72.84	\$2.01	\$29.85	\$0.00	\$0.00	\$0.00	\$34,528.31
			YTD	\$16,037.27	\$23,108.95	\$447.12	\$40.83	\$198.07	(\$5,000.00)	(\$303.93)	\$0.00	\$34,528.31
13818	Tree	0.4342	PTD	\$12,275.07	\$0.00	\$34.45	\$0.95	\$14.12	\$0.00	\$0.00	\$0.00	\$12,324.59
			YTD	\$7,072.33	\$10,100.00	\$234.03	\$28.45	\$101.87	(\$5,000.00)	(\$212.09)	\$0.00	\$12,324.59
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	5.1457	PTD	\$145,483.85	\$0.00	\$408.35	\$11.26	\$167.33	\$0.00	\$0.00	\$0.00	\$146,070.79



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14070	Farm	5.1457	YTD	\$0.00	\$145,302.72	\$1,852.50	\$265.52	\$765.63	\$0.00	(\$2,115.58)	\$0.00	\$146,070.79
Open Accounts Total			PTD	\$2,712,385.39	\$119,031.53	\$7,821.24	\$215.60	\$3,205.00	(\$3,962.99)	\$0.00	\$0.00	\$2,838,695.77
			YTD	\$2,521,735.28	\$611,536.06	\$75,297.86	\$8,205.89	\$35,348.20	(\$351,582.45)	(\$61,845.07)	\$0.00	\$2,838,695.77
GRAND TOTALS			PTD	\$2,712,385.39	\$119,031.53	\$7,821.24	\$215.60	\$3,205.00	(\$3,962.99)	\$0.00	\$0.00	\$2,838,695.77
			YTD	\$2,521,735.28	\$611,536.06	\$75,297.86	\$8,205.89	\$35,348.20	(\$351,582.45)	(\$61,845.07)	\$0.00	\$2,838,695.77