

Mississippi River Parkway Commission
Combined Balance Sheet

As of June 30, 2017

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 112,491.01

1025 - Anchor Money Market 75,170.92

Total Checking/Savings 187,661.93

Accounts Receivable

1160 - Accounts Receivable 65,000.00

Total Accounts Receivable 65,000.00

Other Current Assets

1027 - MRPC Endow/Community Foundation 32,049.26

1028 - Ameriprise One Financial 94,843.20

Total Other Current Assets 126,892.46

Total Current Assets 379,554.39

TOTAL ASSETS 379,554.39

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2050 - MRC Deferred Revenue 0.00

2071 - Endowment Grant Funds Payable 57.15

2073 - MRC Grant 0.00

Total Other Current Liabilities 57.15

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Total Liabilities 57.15

Equity

3500 - Net Assets

3500.1 - MRPC Net Assets

3510 - Unrestricted 349,249.52

3511 - Restricted 30,247.72

Total 3500.1 - MRPC Net Assets 379,497.24

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 379,497.24

Total Equity 379,497.24

TOTAL LIABILITIES & EQUITY 379,554.39