

Mississippi River Parkway Commission Combined Balance Sheet

As of November 30, 2017

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 93,229.01

1025 - Anchor Money Market 75,183.51

Total Checking/Savings 168,412.52

Accounts Receivable

1160 - Accounts Receivable 59,006.47

Total Accounts Receivable 59,006.47

Other Current Assets

1027 - MRPC Endow/Community Foundation 33,764.83

1028 - Ameriprise One Financial 97,954.64

Total Other Current Assets 131,719.47

Total Current Assets 359,138.46

TOTAL ASSETS 359,138.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 130.00

Total Accounts Payable 130.00

Other Current Liabilities

2050 - MRC Deferred Revenue 0.00

2060 - MRPC Deferred Revenue 8,964.70

2071 - Endowment Grant Funds Payable 57.15

2073 - MRC Grant 0.00

Total Other Current Liabilities 9,021.85

Total Current Liabilities 9,151.85

Total Liabilities 9,151.85

Equity

3500 - Net Assets

3500.1 - MRPC Net Assets

3510 - Unrestricted 316,078.82

3511 - Restricted 33,907.79

Total 3500.1 - MRPC Net Assets 349,986.61

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 349,986.61

Total Equity 349,986.61

TOTAL LIABILITIES & EQUITY 359,138.46