

Mississippi River Parkway Commission  
**Combined Balance Sheet**  
As of August 31, 2017

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 71,414.51

1025 - Anchor Money Market 125,176.02

Total Checking/Savings 196,590.53

Accounts Receivable

1160 - Accounts Receivable 59,006.47

Total Accounts Receivable 59,006.47

Other Current Assets

1027 - MRPC Endow/Community Foundation 32,932.90

1028 - Ameriprise One Financial 97,954.64

Total Other Current Assets 130,887.54

Total Current Assets 386,484.54

TOTAL ASSETS **386,484.54**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

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

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Equity

3500 - Net Assets

3500.1 - MRPC Net Assets

3510 - Unrestricted 345,156.83

3511 - Restricted 32,305.86

Total 3500.1 - MRPC Net Assets 377,462.69

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 377,462.69

Total Equity 377,462.69

TOTAL LIABILITIES & EQUITY **386,484.54**