

Mississippi River Parkway Commission  
**Combined Balance Sheet**

As of December 31, 2017

MRPC

**ASSETS**

**Current Assets**

**Checking/Savings**

1015 · Anchor Checking 58,120.27

1025 · Anchor Money Market 75,186.06

**Total Checking/Savings** 133,306.33

**Accounts Receivable**

1160 · Accounts Receivable 35,000.00

**Total Accounts Receivable** 35,000.00

**Other Current Assets**

1027 · MRPC Endow/Community Foundation 34,801.86

1028 · Ameriprise One Financial 99,017.50

**Total Other Current Assets** 133,819.36

**Total Current Assets** 302,125.69

**TOTAL ASSETS** 302,125.69

**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 258,148.52

3511 · Restricted 34,955.32

**Total 3500.1 · MRPC Net Assets** 293,103.84

**3500.2 · MRC Mktg Net Assets** 0.00

**Total 3500 · Net Assets** 293,103.84

**Total Equity** 293,103.84

**TOTAL LIABILITIES & EQUITY** 302,125.69