

Mississippi River Parkway Commission
Combined Balance Sheet

As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 58,931.27

1025 · Anchor Money Market 75,193.47

Total Checking/Savings 134,124.74

Accounts Receivable

1160 · Accounts Receivable 141,035.30

Total Accounts Receivable 141,035.30

Other Current Assets

1027 · MRPC Endow/Community Foundation 35,075.23

1028 · Ameriprise One Financial 99,017.50

Total Other Current Assets 134,092.73

Total Current Assets 409,252.77

TOTAL ASSETS 409,252.77

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 373,966.93

3511 · Restricted 35,228.69

Total 3500.1 · MRPC Net Assets 409,195.62

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 409,195.62

Total Equity 409,195.62

TOTAL LIABILITIES & EQUITY 409,252.77