

**Mississippi River Parkway Commission
 Combined Balance Sheet**

As of June 30, 2018

MRPC

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 82,482.65

1025 · Anchor Money Market 75,220.87

Total Checking/Savings 157,703.52

Accounts Receivable

1160 · Accounts Receivable 120,000.00

Total Accounts Receivable 120,000.00

Other Current Assets

1027 · MRPC Endow/Community Foundation 34,899.72

1028 · Ameriprise One Financial 97,512.18

Total Other Current Assets 132,411.90

Total Current Assets 410,115.42

TOTAL ASSETS 410,115.42

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 377,001.41

3511 · Restricted 33,056.86

Total 3500.1 · MRPC Net Assets 410,058.27

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 410,058.27

Total Equity 410,058.27

TOTAL LIABILITIES & EQUITY 410,115.42