

Mississippi River Parkway Commission  
Combined Balance Sheet

As of September 30, 2018

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 60,968.70

1025 - Anchor Money Market 75,268.27

Total Checking/Savings 136,236.97

Accounts Receivable

1160 - Accounts Receivable 80,000.00

Total Accounts Receivable 80,000.00

Other Current Assets

1027 - MRPC Endow/Community Foundation 36,095.97

1028 - Ameriprise One Financial 97,602.94

Total Other Current Assets 133,698.91

Total Current Assets 349,935.88

TOTAL ASSETS 349,935.88

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 316,223.50

3511 - Restricted 33,655.23

Total 3500.1 - MRPC Net Assets 349,878.73

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 349,878.73

Total Equity 349,878.73

TOTAL LIABILITIES & EQUITY 349,935.88