

Mississippi River Parkway Commission
Combined Balance Sheet

As of November 30, 2018

MRPC

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 96,528.41

1025 · Anchor Money Market 75,310.04

Total Checking/Savings 171,838.45

Accounts Receivable

1160 · Accounts Receivable 80,000.00

Total Accounts Receivable 80,000.00

Other Current Assets

1027 · MRPC Endow/Community Foundation 33,812.53

1028 · Ameriprise One Financial 98,120.47

Total Other Current Assets 131,933.00

Total Current Assets 383,771.45

TOTAL ASSETS 383,771.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 1,973.75

Total Accounts Payable 1,973.75

Other Current Liabilities

2071 · Endowment Grant Funds Payable 57.15

2073 · MRC Grant 0.00

Total Other Current Liabilities 57.15

Total Current Liabilities 2,030.90

Total Liabilities 2,030.90

Equity

3500 · Net Assets

3500.1 · MRPC Net Assets

3510 · Unrestricted 350,559.80

3511 · Restricted 31,180.75

Total 3500.1 · MRPC Net Assets 381,740.55

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 381,740.55

Total Equity 381,740.55

TOTAL LIABILITIES & EQUITY 383,771.45