

Mississippi River Parkway Commission
Combined Balance Sheet

As of December 31, 2018

MRPC

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 69,766.07

1025 · Anchor Money Market 75,332.43

Total Checking/Savings 145,098.50

Accounts Receivable

1160 · Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

1180 · Unbilled Revenue 0.00

1027 · MRPC Endow/Community Foundation 31,602.81

1028 · Ameriprise One Financial 95,374.89

Total Other Current Assets 126,977.70

Total Current Assets 272,076.20

TOTAL ASSETS 272,076.20

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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Equity

3500 · Net Assets

3500.1 · MRPC Net Assets

3510 · Unrestricted 246,688.29

3511 · Restricted 25,330.76

Total 3500.1 · MRPC Net Assets 272,019.05

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 272,019.05

Total Equity 272,019.05

TOTAL LIABILITIES & EQUITY 272,076.20