

Mississippi River Parkway Commission  
Combined Balance Sheet

As of June 30, 2019

MRPC

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 141,371.23

1025 · Anchor Money Market 75,463.27

Total Checking/Savings 216,834.50

Accounts Receivable

1160 · Accounts Receivable 95,000.00

Total Accounts Receivable 95,000.00

Other Current Assets

1180 · Unbilled Revenue 0.00

1027 · MRPC Endow/Community Foundation 33,926.23

1028 · Ameriprise One Financial 100,400.85

Total Other Current Assets 134,327.08

Total Current Assets 446,161.58

TOTAL ASSETS 446,161.58

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 414,235.62

3511 · Restricted 31,868.81

Total 3500.1 · MRPC Net Assets 446,104.43

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 446,104.43

Total Equity 446,104.43

TOTAL LIABILITIES & EQUITY 446,161.58