Mississippi River Parkway Commission Combined Balance Sheet

As of June 30, 2019

ASSETS		MRPC
Checking/Savings	ASSETS	
1015 · Anchor Checking 141,371.23 1025 · Anchor Money Market 75,463.27 Total Checking/Savings 216,834.50 Accounts Receivable 95,000.00 1160 · Accounts Receivable 95,000.00 Other Current Assets 0.00 1180 · Unbilled Revenue 0.00 1027 · MRPC Endow/Community Foundation 33,926.23 1028 · Ameriprise One Financial 100,400.85 Total Other Current Assets 446,161.58 TOTAL ASSETS 446,161.58 LIABILITIES & EQUITY Current Liabilities Other Current Liabilities 57.15 Other Current Liabilities 57.15 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Total Current Liabilities 57.15 Total Current Liabilities 414,235.62 3500 · Net Assets 3500 · Net Assets 3511 · Restricted 414,235.62 3511 · Restricted 31,868.81 Total 3500 · Net Assets	Current Assets	
1025 - Anchor Money Market 75,463.27 Total Checking/Savings 216,834.50 Accounts Receivable 95,000.00 Total 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 Current Assets 446,161.58 Total Equity 100,000 Current Liabilities 100,000 Current Liabilities 100,000 Total Other Current Liabilities 100,000 Total Current Liabilities 100,000 Total Other Current Liabilities 100,000 Total Current Liabilities 100,000 Total Sool - MRC Net Assets 100,000 Total 3500 - Net Assets 100,000 Total 446,104.43 100,000 Total 500 - Net Assets 100,000 Total 446,104.43 100,000 Total 500 - Net Assets 100,000	Checking/Savings	
Total Checking/Savings 216,834.50 Accounts Receivable 95,000.00 Total Accounts Receivable 95,000.00 Other Current Assets 0.00 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 Current Liabilities Other Current Liabilities 57.15 2050 · MRC Deferred Revenue 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Total Universified 414,235.62 3500 · Net Assets 3500 · Net Assets 3511 · Restricted 31,868.81 Total 3500 · Net Assets 446,104.43 3500 · Net Assets 446,104.43 Total 2500 · Net Assets 446,104.	1015 · Anchor Checking	141,371.23
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 2071 · Endowment Grant Funds Payable 2073 · MRC Grant 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Total Current Liabilities 350.1 · MRPC Net Assets 3500 · Net Assets 3510 · Unrestricted 31,868.81 Total 3500.1 · MRPC Net Assets 446,104.43 3500.2 · MRC Mktg Net Assets 0.00 Total 3500 · Net Assets	1025 · Anchor Money Market	75,463.27
1160 · Accounts Receivable 95,000.00 Total Accounts Receivable 95,000.00 Other Current Assets	Total Checking/Savings	216,834.50
Total Accounts Receivable 95,000.00 Other Current Assets 0.00 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 0.00 2050 · MRC Deferred Revenue 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Total Liabilities 57.15 Total Liabilities 414,235.62 3500 · Net Assets 446,104.43 3500 · Net Assetricted 414,235.62 3511 · Restricted 31,868.81 Total 3500 · Net Assets 0.00 Total 3500 · Net Assets 0.00 Total 3500 · Net Assets 446,104.43	Accounts Receivable	
Other Current Assets 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 0.00 2050 · MRC Deferred Revenue 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3510 · Unrestricted 414,235.62 3511 · Restricted 31,868.81 Total 3500 · Net Assets 446,104.43 3500 · Net Assets 0.00 Total 3500 · Net Assets 446,104.43 Total Equity 446,104.43	1160 · Accounts Receivable	95,000.00
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 0.00 2050 · MRC Deferred Revenue 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3510 · Unrestricted 414,235.62 3511 · Restricted 31,868.81 Total 3500 · Net Assets 446,104.43 3500 · Net Assets 0.00 Total 3500 · Net Assets 446,104.43 Total Equity 446,104.43	Total Accounts Receivable	95,000.00
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 0.00 2050 · MRC Deferred Revenue 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · 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	Other Current Assets	
1028 - Ameriprise One Financial 100,400.85 Total Other Current Assets 134,327.08 TOTAL ASSETS 446,161.58 LIABILITIES & EQUITY 446,161.58 Liabilities Current Liabilities Other Current Liabilities 0.00 2070 · MRC Deferred Revenue 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · 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	1180 · Unbilled Revenue	0.00
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 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · Net Assets 414,235.62 3511 · Restricted 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 Equity 446,104.43 Total Equity	1027 · MRPC Endow/Community Foundation	33,926.23
Total Current Assets 446,161.58 TOTAL ASSETS 446,161.58 LIABILITIES & EQUITY Liabilities Current Liabilities 000 Other Current Liabilities 0.00 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · Net Assets 3500 · Net Assets 3510 · Unrestricted 414,235.62 3511 · Restricted 31,868.81 Total 3500 · Net Assets 446,104.43 3500 · Net Assets 0.00 Total 3500 · Net Assets 446,104.43 Total Equity 446,104.43	1028 · Ameriprise One Financial	100,400.85
TOTAL ASSETS 446,161.58 LIABILITIES & EQUITY Liabilities 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 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · 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	Total Other Current Assets	134,327.08
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 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · Net Assets 414,235.62 3511 · Restricted 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 2500 · Net Assets 446,104.43 Total Equity 446,104.43	Total Current Assets	446,161.58
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 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · 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 ASSETS	446,161.58
Current Liabilities Other Current Liabilities 2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · 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	LIABILITIES & EQUITY	
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 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · Net Assets 414,235.62 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	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 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500 · Net Assets 414,235.62 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	Current Liabilities	
2071 · Endowment Grant Funds Payable 57.15 2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500.1 · MRPC Net Assets 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	Other Current Liabilities	
2073 · MRC Grant 0.00 Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 57.15 3500 · Net Assets 414,235.62 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	2050 · MRC Deferred Revenue	0.00
Total Other Current Liabilities 57.15 Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500.1 · MRPC Net Assets 414,235.62 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	2071 · Endowment Grant Funds Payable	57.15
Total Current Liabilities 57.15 Total Liabilities 57.15 Equity 3500 · Net Assets 3500.1 · MRPC Net Assets 414,235.62 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	2073 · MRC Grant	0.00
Total Liabilities 57.15 Equity 3500 · Net Assets 3500.1 · MRPC Net Assets 414,235.62 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 Other Current Liabilities	57.15
Equity 3500 · Net Assets 3500.1 · MRPC Net Assets 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 Current Liabilities	57.15
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	57.15
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	Equity	
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	3500 ⋅ Net Assets	
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	3500.1 ⋅ MRPC Net Assets	
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	3510 · Unrestricted	414,235.62
3500.2 · MRC Mktg Net Assets 0.00 Total 3500 · Net Assets 446,104.43 Total Equity 446,104.43	3511 · Restricted	31,868.81
Total 3500 · Net Assets 446,104.43 Total Equity 446,104.43	Total 3500.1 · MRPC Net Assets	446,104.43
Total Equity 446,104.43	3500.2 · MRC Mktg Net Assets	0.00
	Total 3500 · Net Assets	446,104.43
TOTAL LIABILITIES & EQUITY 446,161.58	Total Equity	446,104.43
	TOTAL LIABILITIES & EQUITY	446,161.58