

Mississippi River Parkway Commission Combined Balance Sheet

As of August 31, 2019

MRPC

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 90,823.25

1025 · Anchor Money Market 75,508.14

Total Checking/Savings 166,331.39

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 33,985.02

1028 · Ameriprise One Financial 102,207.52

Total Other Current Assets 136,192.54

Total Current Assets 397,523.93

TOTAL ASSETS 397,523.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2050 · MRC Deferred Revenue 0.00

2060 · MRPC Deferred Revenue 4,422.00

2071 · Endowment Grant Funds Payable 1,687.15

2073 · MRC Grant 0.00

Total Other Current Liabilities 6,109.15

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Equity

3500 · Net Assets

3500.1 · MRPC Net Assets

3510 · Unrestricted 358,479.65

3511 · Restricted 32,935.13

Total 3500.1 · MRPC Net Assets 391,414.78

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 391,414.78

Total Equity 391,414.78

TOTAL LIABILITIES & EQUITY 397,523.93