

Mississippi River Parkway Commission
Combined Balance Sheet

As of August 31, 2020

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 103,483.90

1025 - Anchor Money Market 101,200.20

Total Checking/Savings 204,684.10

Accounts Receivable

1160 - Accounts Receivable 65,000.00

Total Accounts Receivable 65,000.00

Other Current Assets

1027 - MRPC Endow/Community Foundation 32,517.19

1028 - Ameriprise One Financial 102,252.23

Total Other Current Assets 134,769.42

Total Current Assets 404,453.52

TOTAL ASSETS 404,453.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2070 - MRPC Endowment Funds 1,630.00

2071 - Endowment Grant Funds Payable 57.15

Total Other Current Liabilities 1,687.15

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Equity

3500 - Net Assets

3500.1 - MRPC Net Assets

3510 - Unrestricted 374,690.59

3511 - Restricted 28,075.78

Total 3500.1 - MRPC Net Assets 402,766.37

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 402,766.37

Total Equity 402,766.37

TOTAL LIABILITIES & EQUITY 404,453.52