

Mississippi River Parkway Commission  
Combined Balance Sheet

As of December 31, 2019

MRPC

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking 72,044.90

1025 · Anchor Money Market 75,571.04

Total Checking/Savings 147,615.94

Accounts Receivable

1160 · Accounts Receivable 65,000.00

Total Accounts Receivable 65,000.00

Other Current Assets

1027 · MRPC Endow/Community Foundation 35,803.37

1028 · Ameriprise One Financial 104,047.74

1499 · Undeposited Funds

Total Other Current Assets 139,851.11

Total Current Assets 352,467.05

TOTAL ASSETS 352,467.05

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2060 · MRPC Deferred Revenue 4,422.00

2070 · MRPC Endowment Funds 1,630.00

2071 · Endowment Grant Funds Payable 57.15

2073 · MRC Grant

Total Other Current Liabilities 6,109.15

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Equity

3500 · Net Assets

3500.1 · MRPC Net Assets

3510 · Unrestricted 311,554.36

3511 · Restricted 34,803.54

Total 3500.1 · MRPC Net Assets 346,357.90

3500.2 · MRC Mktg Net Assets 0.00

Total 3500 · Net Assets 346,357.90

Total Equity 346,357.90

TOTAL LIABILITIES & EQUITY 352,467.05