

Mississippi River Parkway Commission
Combined Balance Sheet
 As of May 31, 2020

	<u>MRPC</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 - Anchor Checking	72,068.90
1025 - Anchor Money Market	<u>101,172.42</u>
Total Checking/Savings	173,241.32
Accounts Receivable	
1160 - Accounts Receivable	<u>95,000.00</u>
Total Accounts Receivable	95,000.00
Other Current Assets	
1027 - MRPC Endow/Community Foundation	30,791.12
1028 - Ameriprise One Financial	<u>95,894.28</u>
Total Other Current Assets	<u>126,685.40</u>
Total Current Assets	<u>394,926.72</u>
TOTAL ASSETS	<u><u>394,926.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2070 - MRPC Endowment Funds	1,630.00
2071 - Endowment Grant Funds Payable	<u>57.15</u>
Total Other Current Liabilities	<u>1,687.15</u>
Total Current Liabilities	<u>1,687.15</u>
Total Liabilities	1,687.15
Equity	
3500 - Net Assets	
3500.1 - MRPC Net Assets	
3510 - Unrestricted	372,389.05
3511 - Restricted	<u>20,850.52</u>
Total 3500.1 - MRPC Net Assets	393,239.57
3500.2 - MRC Mktg Net Assets	<u>0.00</u>
Total 3500 - Net Assets	<u>393,239.57</u>
Total Equity	<u>393,239.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>394,926.72</u></u>