

Mississippi River Parkway Commission
Combined Balance Sheet

As of November 30, 2020

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 48,657.81

1025 - Anchor Money Market 126,212.79

Total Checking/Savings 174,870.60

Accounts Receivable

1160 - Accounts Receivable 50,000.00

Total Accounts Receivable 50,000.00

Other Current Assets

1027 - MRPC Endow/Community Foundation 32,443.82

1028 - Ameriprise One Financial 104,816.20

Total Other Current Assets 137,260.02

Total Current Assets 362,130.62

TOTAL ASSETS 362,130.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2050 - MRC Deferred Revenue 0.00

2070 - MRPC Endowment Funds 1,630.00

2071 - Endowment Grant Funds Payable 57.15

2073 - MRC Grant 0.00

Total Other Current Liabilities 1,687.15

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Equity

3500 - Net Assets

3500.1 - MRPC Net Assets

3510 - Unrestricted 330,665.33

3511 - Restricted 29,778.14

Total 3500.1 - MRPC Net Assets 360,443.47

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 360,443.47

Total Equity 360,443.47

TOTAL LIABILITIES & EQUITY 362,130.62