

**Mississippi River Parkway Commission**  
**Combined Balance Sheet**  
 As of November 30, 2021

	<u>MRPC</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 - Anchor Checking	103,846.32
1025 - Anchor Money Market	94,266.01
<b>Total Checking/Savings</b>	<u>198,112.33</u>
<b>Accounts Receivable</b>	
1160 - Accounts Receivable	42,500.00
<b>Total Accounts Receivable</b>	<u>42,500.00</u>
<b>Other Current Assets</b>	
1027 - MRPC Endow/Community Foundation	42,796.83
1028 - Ameriprise One Financial	113,696.69
<b>Total Other Current Assets</b>	<u>156,493.52</u>
<b>Total Current Assets</b>	<u>397,105.85</u>
<b>TOTAL ASSETS</b>	<u><u>397,105.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2050 - MRC Deferred Revenue	0.00
2070 - MRPC Endowment Funds	1,630.00
2071 - Endowment Grant Funds Payable	1,507.15
2073 - MRC Grant	0.00
<b>Total Other Current Liabilities</b>	<u>3,137.15</u>
<b>Total Current Liabilities</b>	<u>3,137.15</u>
<b>Total Liabilities</b>	3,137.15
<b>Equity</b>	
<b>3500 - Net Assets</b>	
<b>3500.1 - MRPC Net Assets</b>	
3510 - Unrestricted	348,429.51
3511 - Restricted	45,539.19
<b>Total 3500.1 - MRPC Net Assets</b>	<u>393,968.70</u>
3500.2 - MRC Mktg Net Assets	0.00
<b>Total 3500 - Net Assets</b>	<u>393,968.70</u>
<b>Total Equity</b>	<u>393,968.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>397,105.85</u></u>