

**Mississippi River Parkway Commission
Combined Balance Sheet
As of August 31, 2021**

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	44,488.99
1025 · Anchor Money Market	94,254.27
Total Checking/Savings	138,743.26
Accounts Receivable	
1160 · Accounts Receivable	87,500.00
Total Accounts Receivable	87,500.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	41,743.45
1028 · Ameriprise One Financial	113,696.69
Total Other Current Assets	155,440.14
Total Current Assets	381,683.40
TOTAL ASSETS	381,683.40
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	1,507.15
Total Other Current Liabilities	3,137.15
Total Current Liabilities	3,137.15
Total Liabilities	3,137.15
Equity	
3500 · Net Assets	
3500.1 · MRPC Net Assets	
3510 · Unrestricted	334,060.44
3511 · Restricted	44,485.81
Total 3500.1 · MRPC Net Assets	378,546.25
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	378,546.25
Total Equity	378,546.25
TOTAL LIABILITIES & EQUITY	381,683.40