

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

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	53,263.38
1025 · Anchor Money Market	104,269.26
Total Checking/Savings	157,532.64
Accounts Receivable	
1160 · Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	43,318.59
1028 · Ameriprise One Financial	114,044.17
Total Other Current Assets	157,362.76
Total Current Assets	314,895.40
TOTAL ASSETS	314,895.40
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
2073 · MRC Grant	0.00
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	265,970.83
3511 · Restricted	45,787.42
Total 3500.1 · MRPC Net Assets	311,758.25
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	311,758.25
Total Equity	311,758.25
TOTAL LIABILITIES & EQUITY	314,895.40