

**Mississippi River Parkway Commission**  
**Combined Balance Sheet**  
As of February 28, 2022

	<b>MRPC</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 - Anchor Checking	44,272.84
1025 - Anchor Money Market	133,408.97
<b>Total Checking/Savings</b>	177,681.81
<b>Accounts Receivable</b>	
1160 - Accounts Receivable	120,000.00
<b>Total Accounts Receivable</b>	120,000.00
<b>Other Current Assets</b>	
1027 - MRPC Endow/Community Foundation	43,318.59
1028 - Ameriprise One Financial	114,044.17
<b>Total Other Current Assets</b>	157,362.76
<b>Total Current Assets</b>	455,044.57
<b>TOTAL ASSETS</b>	<b>455,044.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	38.98
<b>Total Accounts Payable</b>	38.98
<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>	3,137.15
<b>Total Current Liabilities</b>	3,176.13
<b>Total Liabilities</b>	3,176.13
<b>Equity</b>	
<b>3500 - Net Assets</b>	
<b>3500.1 - MRPC Net Assets</b>	
3510 - Unrestricted	406,081.02
3511 - Restricted	45,787.42
<b>Total 3500.1 - MRPC Net Assets</b>	451,868.44
<b>3500.2 - MRC Mktg Net Assets</b>	0.00
<b>Total 3500 - Net Assets</b>	451,868.44
<b>Total Equity</b>	451,868.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>455,044.57</b>