

Mississippi River Parkway Commission  
Combined Balance Sheet

As of May 31, 2022

MRPC

ASSETS

Current Assets

Checking/Savings

1015 - Anchor Checking 53,278.42

1025 - Anchor Money Market 184,350.07

Total Checking/Savings 237,628.49

Accounts Receivable

1160 - Accounts Receivable 72,500.00

Total Accounts Receivable 72,500.00

Other Current Assets

1027 - MRPC Endow/Community Foundation 38,829.96

1028 - Ameriprise One Financial 113,122.91

Total Other Current Assets 151,952.87

Total Current Assets 462,081.36

TOTAL ASSETS 462,081.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

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 420,829.95

3511 - Restricted 38,114.26

Total 3500.1 - MRPC Net Assets 458,944.21

3500.2 - MRC Mktg Net Assets 0.00

Total 3500 - Net Assets 458,944.21

Total Equity 458,944.21

TOTAL LIABILITIES & EQUITY 462,081.36