

Mississippi River Parkway Commission
Combined Balance Sheet
 As of October 31, 2022

| | MRPC |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1015 · Anchor Checking | 20,286.93 |
| 1025 · Anchor Money Market | 157,995.19 |
| Total Checking/Savings | 178,282.12 |
| Accounts Receivable | |
| 1160 · Accounts Receivable | 57,500.00 |
| Total Accounts Receivable | 57,500.00 |
| Other Current Assets | |
| 1027 · MRPC Endow/Community Foundation | 35,876.82 |
| 1028 · Ameriprise One Financial | 102,284.38 |
| Total Other Current Assets | 138,161.20 |
| Total Current Assets | 373,943.32 |
| TOTAL ASSETS | 373,943.32 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| 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 | 348,264.23 |
| 3511 · Restricted | 22,541.94 |
| Total 3500.1 · MRPC Net Assets | 370,806.17 |
| 3500.2 · MRC Mktg Net Assets | 0.00 |
| Total 3500 · Net Assets | 370,806.17 |
| Total Equity | 370,806.17 |
| TOTAL LIABILITIES & EQUITY | 373,943.32 |