

Mississippi River Parkway Commission

Combined Balance Sheet

As of July 31, 2022

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	48,282.12
1025 · Anchor Money Market	149,103.47
Total Checking/Savings	197,385.59
Accounts Receivable	
1160 · Accounts Receivable	72,500.00
Total Accounts Receivable	72,500.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	37,214.93
1028 · Ameriprise One Financial	105,732.34
Total Other Current Assets	142,947.27
Total Current Assets	412,832.86
TOTAL ASSETS	412,832.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	159.31
Total Accounts Payable	159.31
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	3,296.46
Total Liabilities	3,296.46
Equity	
3500 · Net Assets	
3500.1 · MRPC Net Assets	
3510 · Unrestricted	381,242.11
3511 · Restricted	28,294.29
Total 3500.1 · MRPC Net Assets	409,536.40
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	409,536.40
Total Equity	409,536.40
TOTAL LIABILITIES & EQUITY	412,832.86