

Mississippi River Parkway Commission
Combined Balance Sheet
As of November 30, 2023

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	14,793.76
1025 · Anchor Money Market	82,525.17
Total Checking/Savings	97,318.93
Accounts Receivable	
1160 · Accounts Receivable	35,000.00
Total Accounts Receivable	35,000.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	36,112.57
1028 · Ameriprise One Financial	112,896.31
Total Other Current Assets	149,008.88
Total Current Assets	281,327.81
TOTAL ASSETS	281,327.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2070 · MRPC Endowment Funds	0.00
2071 · Endowment Grant Funds Payable	1,507.15
Total Other Current Liabilities	1,507.15
Total Current Liabilities	1,507.15
Total Liabilities	1,507.15
Equity	
3500 · Net Assets	
3500.1 · MRPC Net Assets	
3510 · Unrestricted	267,818.71
3511 · Restricted	13,509.10
Total 3500.1 · MRPC Net Assets	281,327.81
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	281,327.81
Total Equity	281,327.81
TOTAL LIABILITIES & EQUITY	281,327.81