

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

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	10,852.62
1025 · Anchor Money Market	124,295.37
Total Checking/Savings	135,147.99
Accounts Receivable	
1160 · Accounts Receivable	57,500.00
Total Accounts Receivable	57,500.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	35,022.59
1028 · Ameriprise One Financial	106,458.79
Total Other Current Assets	141,481.38
Total Current Assets	334,129.37
TOTAL ASSETS	334,129.37
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	312,771.20
3511 · Restricted	18,221.02
Total 3500.1 · MRPC Net Assets	330,992.22
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	330,992.22
Total Equity	330,992.22
TOTAL LIABILITIES & EQUITY	334,129.37