

**Mississippi River Parkway Commission**  
**Combined Balance Sheet**  
As of May 31, 2023

	<b>MRPC</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · Anchor Checking	43,692.65
1025 · Anchor Money Market	148,425.37
<b>Total Checking/Savings</b>	192,118.02
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	110,000.00
<b>Total Accounts Receivable</b>	110,000.00
<b>Other Current Assets</b>	
1027 · MRPC Endow/Community Foundation	34,022.99
1028 · Ameriprise One Financial	107,458.79
<b>Total Other Current Assets</b>	141,481.78
<b>Total Current Assets</b>	443,599.80
<b>TOTAL ASSETS</b>	<b>443,599.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2070 · MRPC Endowment Funds	0.00
2071 · Endowment Grant Funds Payable	1,507.15
<b>Total Other Current Liabilities</b>	1,507.15
<b>Total Current Liabilities</b>	1,507.15
<b>Total Liabilities</b>	1,507.15
<b>Equity</b>	
<b>3500 · Net Assets</b>	
<b>3500.1 · MRPC Net Assets</b>	
3510 · Unrestricted	422,771.20
3511 · Restricted	19,321.45
<b>Total 3500.1 · MRPC Net Assets</b>	442,092.65
3500.2 · MRC Mktg Net Assets	0.00
<b>Total 3500 · Net Assets</b>	442,092.65
<b>Total Equity</b>	442,092.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>443,599.80</b>