

**Mississippi River Parkway Commission**  
**Combined Balance Sheet**  
As of November 30, 2024

	<b>MRPC</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · Anchor Checking	18,963.59
1025 · Anchor Money Market	94,544.09
<b>Total Checking/Savings</b>	113,507.68
<b>Accounts Receivable</b>	
1160 · Accounts Receivable	20,000.00
<b>Total Accounts Receivable</b>	20,000.00
<b>Other Current Assets</b>	
1027 · MRPC Endow/Community Foundation	39,430.18 <i>through 10/31/24</i>
1028 · Ameriprise One Financial	122,869.76 <i>through 11/30/24</i>
<b>Total Other Current Assets</b>	162,299.94
<b>Total Current Assets</b>	295,807.62
<b>TOTAL ASSETS</b>	<b>295,807.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2071 · Endowment Grant Funds Payable	0.00
2072 · Donation - Annual Meeting	0.00
<b>Total Other Current Liabilities</b>	0.00
<b>Total Current Liabilities</b>	0.00
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
<b>3500 · Net Assets</b>	
<b>3500.1 · MRPC Net Assets</b>	
3510 · Unrestricted	256,377.44
3511 · Restricted	39,430.18
<b>Total 3500.1 · MRPC Net Assets</b>	295,807.62
3500.2 · MRC Mktg Net Assets	0.00
<b>Total 3500 · Net Assets</b>	295,807.62
<b>Total Equity</b>	295,807.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>295,807.62</b>