

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

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	11,663.07
1025 · Anchor Money Market	55,023.78
Total Checking/Savings	66,686.85
Accounts Receivable	
1160 · Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	37,813.79
1028 · Ameriprise One Financial	122,968.44
Total Other Current Assets	160,782.23
Total Current Assets	227,469.08
TOTAL ASSETS	227,469.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2070 · MRPC Endowment Funds	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
3500 · Net Assets	
3500.1 · MRPC Net Assets	
3510 · Unrestricted	189,655.29
3511 · Restricted	37,813.79
Total 3500 · Net Assets	227,469.08
Total Equity	227,469.08
TOTAL LIABILITIES & EQUITY	227,469.08