

**Mississippi River Parkway Commission**  
**Combined Balance Sheet**  
As of May 31, 2024

|  | <b>MRPC</b>                       |
|--|-----------------------------------|
| <b>ASSETS</b>                          |                                   |
| <b>Current Assets</b>                  |                                   |
| <b>Checking/Savings</b>                |                                   |
| 1015 · Anchor Checking                 | 12,448.22                         |
| 1025 · Anchor Money Market             | 40,112.69                         |
| <b>Total Checking/Savings</b>          | 52,560.91                         |
| <b>Accounts Receivable</b>             |                                   |
| 1160 · Accounts Receivable             | 105,000.00                        |
| <b>Total Accounts Receivable</b>       | 105,000.00                        |
| <b>Other Current Assets</b>            |                                   |
| 1027 · MRPC Endow/Community Foundation | 36,243.99 <i>through 4/30/24</i>  |
| 1028 · Ameriprise One Financial        | 120,856.41 <i>through 3/31/24</i> |
| <b>Total Other Current Assets</b>      | 157,100.40                        |
| <b>Total Current Assets</b>            | 314,661.31                        |
| <b>TOTAL ASSETS</b>                    | <b>314,661.31</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                    | 278,417.32                        |
| 3511 · Restricted                      | 36,243.99                         |
| <b>Total 3500.1 · MRPC Net Assets</b>  | 314,661.31                        |
| 3500.2 · MRC Mktg Net Assets           | 0.00                              |
| <b>Total 3500 · Net Assets</b>         | 314,661.31                        |
| <b>Total Equity</b>                    | 314,661.31                        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>314,661.31</b>                 |