

Mississippi River Parkway Commission
Combined Balance Sheet
As of May 31, 2025

	<u>MRPC</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	30,233.06
1025 · Anchor Money Market	83,793.37
Total Checking/Savings	114,026.43
Accounts Receivable	
1160 · Accounts Receivable	65,000.00
Total Accounts Receivable	65,000.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	36,245.31 <i>through 4/30/25</i>
1028 · Ameriprise One Financial	124,286.59 <i>through 5/31/25</i>
Total Other Current Assets	160,531.90
Total Current Assets	339,558.33
TOTAL ASSETS	<u>339,558.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2071 · Endowment Grant Funds Payable	1,850.00
2072 · Donation - Annual Meeting	0.00
Total Other Current Liabilities	1,850.00
Total Current Liabilities	1,850.00
Total Liabilities	1,850.00
Equity	
3500 · Net Assets	
3500.1 · MRPC Net Assets	
3510 · Unrestricted	301,463.02
3511 · Restricted	36,245.31
Total 3500.1 · MRPC Net Assets	337,708.33
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	337,708.33
Total Equity	337,708.33
TOTAL LIABILITIES & EQUITY	<u>339,558.33</u>