

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

| | MRPC |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1015 · Anchor Checking | 12,843.13 |
| 1025 · Anchor Money Market | 94,854.19 |
| Total Checking/Savings | 107,697.32 |
| Accounts Receivable | |
| 1160 · Accounts Receivable | 0.00 |
| Total Accounts Receivable | 0.00 |
| Other Current Assets | |
| 1027 · MRPC Endow/Community Foundation | 39,090.85 |
| 1028 · Ameriprise One Financial | 120,831.90 |
| Total Other Current Assets | 159,922.75 |
| Total Current Assets | 267,620.07 |
| TOTAL ASSETS | 267,620.07 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| 2071 · Endowment Grant Funds Payable | 0.00 |
| 2072 · Donation - Annual Meeting | 0.00 |
| Total Other Current Liabilities | 0.00 |
| Total Current Liabilities | 0.00 |
| Total Liabilities | 0.00 |
| Equity | |
| 3500 · Net Assets | |
| 3500.1 · MRPC Net Assets | |
| 3510 · Unrestricted | 228,529.22 |
| 3511 · Restricted | 39,090.85 |
| Total 3500.1 · MRPC Net Assets | 267,620.07 |
| 3500.2 · MRC Mktg Net Assets | 0.00 |
| Total 3500 · Net Assets | 267,620.07 |
| Total Equity | 267,620.07 |
| TOTAL LIABILITIES & EQUITY | 267,620.07 |

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

ASSETS

Current Assets

Checking/Savings

1015 · Anchor Checking

1025 · Anchor Money Market

Total Checking/Savings

Accounts Receivable

1160 · Accounts Receivable

Total Accounts Receivable

Other Current Assets

1027 · MRPC Endow/Community Foundation 39563.11 through 1/31/25

1028 · Ameriprise One Financial 122,957.29 through 2/28

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

2071 · Endowment Grant Funds Payable

2072 · Donation - Annual Meeting

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

3500 · Net Assets

3500.1 · MRPC Net Assets

3510 · Unrestricted

3511 · Restricted

Total 3500.1 · MRPC Net Assets

3500.2 · MRC Mktg Net Assets

Total 3500 · Net Assets

Total Equity

TOTAL LIABILITIES & EQUITY