

Mississippi River Parkway Commission
Combined Balance Sheet
As of Feb 28, 2025

	MRPC
ASSETS	
Current Assets	
Checking/Savings	
1015 · Anchor Checking	15,792.74
1025 · Anchor Money Market	85,665.23
Total Checking/Savings	101,457.97
Accounts Receivable	
1160 · Accounts Receivable	150,000.00
Total Accounts Receivable	150,000.00
Other Current Assets	
1027 · MRPC Endow/Community Foundation	39,563.11 <i>through 1/31/25</i>
1028 · Ameriprise One Financial	122,957.29 <i>through 2/28/25</i>
Total Other Current Assets	162,520.40
Total Current Assets	413,978.37
TOTAL ASSETS	413,978.37
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	374,415.26
3511 · Restricted	39,563.11
Total 3500.1 · MRPC Net Assets	413,978.37
3500.2 · MRC Mktg Net Assets	0.00
Total 3500 · Net Assets	413,978.37
Total Equity	413,978.37
TOTAL LIABILITIES & EQUITY	413,978.37