

ARENA RESERVE  
SPECIAL REVENUE FUND  
BALANCE SHEET  
December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA  
Statement B-3

|  | 2000            | 1999            |
|--|-----------------|-----------------|
| <b>ASSETS</b>                              |                 |                 |
| Cash and cash equivalents                  | \$ 3,363        | \$ 659          |
| Deposits with fiscal agents                | -               | -               |
| Fund investments                           | -               | -               |
| Investments with trustees                  | -               | -               |
| Receivables:                               |                 |                 |
| Accounts - net                             | -               | -               |
| Taxes:                                     |                 |                 |
| Current                                    | -               | -               |
| Delinquent                                 | -               | -               |
| Loans                                      | -               | -               |
| Intergovernmental                          | -               | -               |
| Due from other funds                       | -               | -               |
| Interfund loans receivable                 | -               | 5,050           |
| Advances to other funds                    | -               | -               |
| Inventories                                | -               | -               |
| Prepaid items                              | -               | -               |
| <b>Total assets</b>                        | <b>\$ 3,363</b> | <b>\$ 5,709</b> |
| <b>LIABILITIES AND FUND BALANCES</b>       |                 |                 |
| <b>Liabilities:</b>                        |                 |                 |
| Salaries payable                           | -               | -               |
| Accounts payable                           | -               | -               |
| Intergovernmental payable                  | -               | -               |
| Due to other funds                         | -               | -               |
| Due to component units                     | -               | -               |
| Interfund loans payable                    | -               | -               |
| Deposits held for others                   | -               | -               |
| Advances from other funds                  | -               | -               |
| Deferred revenue                           | -               | -               |
| <b>Total liabilities</b>                   | <b>-</b>        | <b>-</b>        |
| <b>Fund balances:</b>                      |                 |                 |
| Reserved for:                              |                 |                 |
| Encumbrances                               | -               | -               |
| Prepaid items                              | -               | -               |
| Loans                                      | -               | -               |
| Advances                                   | -               | -               |
| Future contingencies                       | -               | -               |
| Unreserved:                                |                 |                 |
| Designated for:                            |                 |                 |
| Neighborhood early learning centers        | -               | -               |
| Urban renewal projects                     | -               | -               |
| Undesignated                               | 3,363           | 5,709           |
| <b>Total fund balances</b>                 | <b>3,363</b>    | <b>5,709</b>    |
| <b>Total liabilities and fund balances</b> | <b>\$ 3,363</b> | <b>\$ 5,709</b> |