CONVENTION FACILITIES RESERVE
SPECIAL REVENUE FUNDS
BALANCE SHEET
December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-13

	2000	1999
ASSETS		
Cash and cash equivalents	$ 3,766	$ 28
Deposits with fiscal agents	-	-
Fund investments	-	-
Investments with trustees	-	-
Receivables:	-	
Accounts - net	-	-
Taxes:	-	
Current	-	-
Delinquent	-	-
Loans	-	-
Intergovernmental	-	-
Due from other funds	-	-
Interfund loans receivable	-	7,000
Advances to other funds	-	-
Inventories	-	-
Prepaid items	-	-
Total assets	$ 3,766	$ 7,028
LIABILITIES AND FUND BALANCES		
Liabilities:		
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	-	-
Total liabilities	-	-
Fund balances:		
Reserved for:		
Encumbrances	-	-
Prepaid items	-	-
Loans	-	-
Advances	-	-
Future contingencies	-	-
Unreserved:		
Designated for:		
Neighborhood early learning centers	-	-
Urban renewal projects	-	-
Undesignated	3,766	7,028
Total fund balances	3,766	7,028
Total liabilities and fund balances	$ 3,766	$ 7,028