

GENERAL FUND
BALANCE SHEET

CITY OF MINNEAPOLIS, MINNESOTA
Statement A-1

December 31, 2000

(In Thousands)

	2000	1999
ASSETS		
Cash and cash equivalents	\$ 42,762	\$ 33,113
Receivables:		
Accounts - net	7,113	5,864
Taxes	1,083	1,482
Special assessments	1,083	462
Loans	-	-
Notes	-	-
Interest	-	-
Intergovernmental	-	-
Contracts	-	-
Other	-	-
Capital leases	-	-
Due from other funds	2,371	296
Due from component units	-	189
Interfund loans receivable	-	-
Advances to other funds	-	-
Inventories	631	628
Prepaid items	334	-
Deferred charges	-	-
Total assets	\$ 55,377	\$ 42,034
LIABILITIES AND FUND BALANCE		
Liabilities:		
Salaries payable	\$ 6,566	\$ 6,218
Accounts payable	6,248	3,564
Intergovernmental payable	104	5
Due to other funds	208	55
Due to component units	-	-
Interfund loans payable	-	-
Deposits held for others	2,427	1,784
Advances from other funds	-	-
Interest payable	-	-
Deferred revenue	1,784	1,370
Loans payable	-	-
Notes payable	-	-
Compensated absences payable	-	-
Contracts payable	-	-
Unpaid claims payable	-	-
Total liabilities	17,337	12,996
Fund balance:		
Reserved	1,416	1,045
Unreserved:		
Designated	6,800	6,221
Undesignated	29,824	21,772
Total fund balance	38,040	29,038
Total liabilities and fund balance	\$ 55,377	\$ 42,034