

CONVENTION CENTER
SPECIAL REVENUE FUND
BALANCE SHEET
December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA
Statement B-11

	2000	1999
ASSETS		
Cash and cash equivalents	\$ 5,311	\$ 15,000
Deposits with fiscal agents	-	-
Fund investments	-	-
Investments with trustees	-	-
Receivables:		
Accounts - net	4,423	5,515
Taxes:		
Current	-	-
Delinquent	-	-
Loans	2,541	3,513
Intergovernmental	-	-
Due from other funds	-	-
Interfund loans receivable	-	-
Advances to other funds	12,800	-
Inventories	-	-
Prepaid items	-	-
Total assets	\$ 25,075	\$ 24,028
LIABILITIES AND FUND BALANCES		
Liabilities:		
Salaries payable	\$ 266	\$ 262
Accounts payable	840	738
Intergovernmental payable	-	-
Due to other funds	-	-
Due to component units	-	-
Interfund loans payable	-	-
Deposits held for others	1,057	1,169
Advances from other funds	-	-
Deferred revenue	2,541	2,413
Total liabilities	4,704	4,582
Fund balances:		
Reserved for:		
Encumbrances	33	31
Prepaid items	-	-
Loans	-	-
Advances	12,800	-
Future contingencies	-	-
Unreserved:		
Designated for:		
Neighborhood early learning centers	123	1,012
Urban renewal projects	-	-
Undesignated	7,415	18,403
Total fund balances	20,371	19,446
Total liabilities and fund balances	\$ 25,075	\$ 24,028