

MUNICIPAL GENERAL FUND

Balance Sheet

As of _____, 20__

Department:

Prepared By:

ACCOUNT TITLE	AMOUNT	TOTAL
ASSETS		
Cash and Cash Equivalents		
Taxes Receivable (Net of Allowance)		
Accounts Receivable		
Due from Other Funds		
Prepaid Items		
Total Assets		
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts Payable		
Accrued Liabilities		
Due to Other Funds		
Deferred Inflows of Resources (Unavailable Revenue)		
Total Liabilities		
Fund Balances:		
Nonspendable (Prepays)		
Restricted		
Committed		
Assigned		
Unassigned		
Total Fund Balances		
TOTAL LIABILITIES AND FUND BALANCES		

