

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	9,308.38
299-000-020.000	TAXES RECEIVABLE	313,678.92
299-000-084.000	DUE FROM OTHER FUNDS	75,246.08
	Total Assets	<u>398,233.38</u>
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL	388,925.00
	Total Liabilities	<u>388,925.00</u>
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	8,175.81
	Total Fund Balance	<u>8,175.81</u>
	Beginning Fund Balance	8,175.81
	Net of Revenues VS Expenditures	1,132.57
	Ending Fund Balance	9,308.38
	Total Liabilities And Fund Balance	398,233.38