

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		398,233.38
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL	388,925.00
Total Liabilities		388,925.00
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	8,175.81
Total Fund Balance		8,175.81
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