

Fund 299 RECYCLING FUND

| GL Number | Description | Balance |
|---|--------------------------------|-------------------|
| *** Assets *** | | |
| 299-000-001.000 | CASH-RECYCLING | 1,135.87 |
| 299-000-020.000 | TAXES RECEIVABLE | 245,562.98 |
| 299-000-084.000 | DUE FROM OTHER FUNDS | 61,257.02 |
| Total Assets | | 307,955.87 |
| *** Liabilities *** | | |
| 299-000-361.000 | DEFERRED REVENUES-SPECIAL ASS. | 306,820.00 |
| Total Liabilities | | 306,820.00 |
| *** Fund Balance *** | | |
| 299-000-390.000 | FUND BALANCE | 747.31 |
| Total Fund Balance | | 747.31 |
| Beginning Fund Balance | | 747.31 |
| Net of Revenues VS Expenditures | | 388.56 |
| Ending Fund Balance | | 1,135.87 |
| Total Liabilities And Fund Balance | | 307,955.87 |