

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	1,552.16
299-000-020.000	TAXES RECEIVABLE	324,679.92
299-000-084.000	DUE FROM OTHER FUNDS	62,370.08
<b>Total Assets</b>		<b>388,602.16</b>
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL ASS.	387,050.00
<b>Total Liabilities</b>		<b>387,050.00</b>
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	1,080.20
<b>Total Fund Balance</b>		<b>1,080.20</b>
<b>Beginning Fund Balance</b>		<b>1,080.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>471.96</b>
<b>Ending Fund Balance</b>		<b>1,552.16</b>
<b>Total Liabilities And Fund Balance</b>		<b>388,602.16</b>