Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	10,864.58
299-000-020.000	TAXES RECEIVABLE	313,678.92
299-000-084.000	DUE FROM OTHER FUNDS	75,246.08
Total Assets		399,789.58
*** 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		2,688.77
Ending Fund Balance		10,864.58
Total Liabilities And Fund Balance		399,789.58