

## Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
299-000-001.000	CASH-RECYCLING	9,005.81
299-000-020.000	TAXES RECEIVABLE	320,552.52
299-000-084.000	DUE FROM OTHER FUNDS	67,472.48
	Total Assets	<hr/> 397,030.81
<b>*** Liabilities ***</b>		
299-000-361.000	DEFERRED REVENUES-SPECIAL	388,025.00
	Total Liabilities	<hr/> 388,025.00
<b>*** Fund Balance ***</b>		
299-000-390.000	FUND BALANCE	1,553.72
	Total Fund Balance	<hr/> 1,553.72
Beginning Fund Balance - 2025		1,553.72
Net of Revenues VS Expenditures - 202		6,622.09
*2025 End FB/2026 Beg FB		8,175.81
Net of Revenues VS Expenditures - Cur		830.00
Ending Fund Balance		9,005.81
Total Liabilities And Fund Balance		<hr/> 397,030.81

\* Year Not Closed