

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
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	<u>397,030.81</u>
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL	388,025.00
	Total Liabilities	<u>388,025.00</u>
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	1,553.72
	Total Fund Balance	<u>1,553.72</u>
	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	<u>397,030.81</u>

* Year Not Closed