

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	1,667.11
299-000-020.000	TAXES RECEIVABLE	324,679.92
299-000-084.000	DUE FROM OTHER FUNDS	62,370.08
Total Assets		388,717.11
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL ASS.	387,050.00
Total Liabilities		387,050.00
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	1,080.20
Total Fund Balance		1,080.20
Beginning Fund Balance		1,080.20
Net of Revenues VS Expenditures		586.91
Ending Fund Balance		1,667.11
Total Liabilities And Fund Balance		388,717.11