

Fund 299 RECYCLING FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	1,080.20
299-000-020.000	TAXES RECEIVABLE	245,562.98
299-000-084.000	DUE FROM OTHER FUNDS	61,257.02
Total Assets		307,900.20
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL ASS.	306,820.00
Total Liabilities		306,820.00
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	747.31
Total Fund Balance		747.31
Beginning Fund Balance		747.31
Net of Revenues VS Expenditures		332.89
Ending Fund Balance		1,080.20
Total Liabilities And Fund Balance		307,900.20