

Fund 299 RECYCLING FUND

| GL Number | Description | Balance |
|---|--------------------------------|-------------------|
| *** Assets *** | | |
| 299-000-001.000 | CASH-RECYCLING | 1,690.70 |
| 299-000-020.000 | TAXES RECEIVABLE | 516,829.92 |
| 299-000-084.000 | DUE FROM OTHER FUNDS | 62,370.08 |
| Total Assets | | 580,890.70 |
| *** Liabilities *** | | |
| 299-000-361.000 | DEFERRED REVENUES-SPECIAL ASS. | 579,200.00 |
| Total Liabilities | | 579,200.00 |
| *** 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 | | 610.50 |
| Ending Fund Balance | | 1,690.70 |
| Total Liabilities And Fund Balance | | 580,890.70 |