

Fund 299 RECYCLING SURCHARGE FUND

| GL Number                          | Description               | Balance           |
|------------------------------------|---------------------------|-------------------|
| *** Assets ***                     |                           |                   |
| 299-000-001.000                    | CASH-RECYCLING            | 9,006.97          |
| 299-000-020.000                    | TAXES RECEIVABLE          | 313,678.92        |
| 299-000-084.000                    | DUE FROM OTHER FUNDS      | 75,246.08         |
| Total Assets                       |                           | <u>397,931.97</u> |
| *** Liabilities ***                |                           |                   |
| 299-000-361.000                    | DEFERRED REVENUES-SPECIAL | 388,925.00        |
| Total Liabilities                  |                           | <u>388,925.00</u> |
| *** Fund Balance ***               |                           |                   |
| 299-000-390.000                    | FUND BALANCE              | 8,175.81          |
| Total Fund Balance                 |                           | <u>8,175.81</u>   |
| Beginning Fund Balance             |                           | 8,175.81          |
| Net of Revenues VS Expenditures    |                           | 831.16            |
| Ending Fund Balance                |                           | 9,006.97          |
| Total Liabilities And Fund Balance |                           | 397,931.97        |