

Fund 299 RECYCLING FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	1,838.58
299-000-020.000	TAXES RECEIVABLE	516,829.92
299-000-084.000	DUE FROM OTHER FUNDS	62,370.08
<b>Total Assets</b>		<b>581,038.58</b>
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL ASS.	579,200.00
<b>Total Liabilities</b>		<b>579,200.00</b>
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	1,080.20
<b>Total Fund Balance</b>		<b>1,080.20</b>
<b>Beginning Fund Balance</b>		<b>1,080.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>758.38</b>
<b>Ending Fund Balance</b>		<b>1,838.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>581,038.58</b>