

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	2,312.62
299-000-020.000	TAXES RECEIVABLE	320,552.52
299-000-084.000	DUE FROM OTHER FUNDS	67,472.48
Total Assets		390,337.62
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL	388,025.00
Total Liabilities		388,025.00
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	1,553.72
Total Fund Balance		1,553.72
Beginning Fund Balance		1,553.72
Net of Revenues VS Expenditures		758.90
Ending Fund Balance		2,312.62
Total Liabilities And Fund Balance		390,337.62