

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	2,161.99
299-000-020.000	TAXES RECEIVABLE	324,679.92
299-000-084.000	DUE FROM OTHER FUNDS	62,370.08
Total Assets		<u>389,211.99</u>
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL	387,050.00
Total Liabilities		<u>387,050.00</u>
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	1,080.20
Total Fund Balance		<u>1,080.20</u>
Beginning Fund Balance - 2024		1,080.20
Net of Revenues VS Expenditures - 2		473.52
*2024 End FB/2025 Beg FB		1,553.72
Net of Revenues VS Expenditures - C		608.27
Ending Fund Balance		2,161.99
Total Liabilities And Fund Balance		<u>389,211.99</u>

* Year Not Closed