

Fund 299 RECYCLING SURCHARGE FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	2,313.64
299-000-003.000	CERTIFICATES OF DEPOSIT	0.00
299-000-020.000	TAXES RECEIVABLE	320,552.52
299-000-084.000	DUE FROM OTHER FUNDS	67,472.48
Total Assets		390,338.64
*** Liabilities ***		
299-000-202.000	ACCOUNTS PAYABLE	0.00
299-000-361.000	DEFERRED REVENUES-SPECIAL ASS.	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		759.92
Ending Fund Balance		2,313.64
Total Liabilities And Fund Balance		390,338.64