

Fund 299 RECYCLING FUND

GL Number	Description	Balance
*** Assets ***		
299-000-001.000	CASH-RECYCLING	1,689.09
299-000-020.000	TAXES RECEIVABLE	245,562.98
299-000-084.000	DUE FROM OTHER FUNDS	61,257.02
<b>Total Assets</b>		<b>308,509.09</b>
*** Liabilities ***		
299-000-361.000	DEFERRED REVENUES-SPECIAL ASS.	306,820.00
<b>Total Liabilities</b>		<b>306,820.00</b>
*** Fund Balance ***		
299-000-390.000	FUND BALANCE	747.31
<b>Total Fund Balance</b>		<b>747.31</b>
<b>Beginning Fund Balance - 2023</b>		<b>747.31</b>
<b>Net of Revenues VS Expenditures - 2023</b>		<b>332.89</b>
<b>*2023 End FB/2024 Beg FB</b>		<b>1,080.20</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>608.89</b>
<b>Ending Fund Balance</b>		<b>1,689.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>308,509.09</b>

\* Year Not Closed