



## F & H Park and Recreation District

LG\_ID: 38024 Year Formed: 1998 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$151,955	\$151,955
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,600	\$2,600
Transfers In	\$0	\$0
Interest	\$27	\$27
Miscellaneous Revenue	\$6,382	\$6,382
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$160,964</b>	<b>\$160,964</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$134,967	\$134,967
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,586	\$6,586
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$141,553</b>	<b>\$141,553</b>
<b>NET INCOME</b>	<b>\$19,411</b>	<b>\$19,411</b>
<b>Current Assets</b>	<b>\$56,356</b>	<b>\$56,356</b>
Cash And Investments	\$54,956	\$54,956
<b>Current Liabilities</b>	<b>\$8,580</b>	<b>\$8,580</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Park, Recreation

**Location (Counties)**  
Logan

Footnotes: Miscellaneous revenues consist of donations.