

		Boat Ramp Income Total	\$0.00	
Rental House				
William, Shelia Roepka			\$1,350.00	1/9/23
		Rental House Income Total	\$1,350.00	
Misc.				
		Misc. Income Total	\$0.00	
		Total Income	\$2,224.75	
Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232	
Specials Tax	#178			
Delinquent Specials	#179			
Real Estate Current	#180	\$5,617.12	\$5,184.15	
Real Estate Delinquent	#181	\$216.08	\$196.36	
Distr. P.P. Delinquent	#185			
Boat Ramp Fund Balance	Last Month	This Month		
	\$62.75	\$62.75		
Stone Club House Fund Balance	Last Month	This Month		
	\$500.00	\$500.00		
ACCOUNT BALANCES	Last Month	This Month		
Commerce Bank General	\$21,265.01	\$23,565.98		
Commerce Bank Rental	\$10,000.78	\$10,000.86		
Commerce Bank Equip	\$2,500.25	\$2,500.27		
UP County Fund #232	\$7,424.45	\$12,795.44		
UP W&S Fund #230	\$69,285.79	\$77,276.12		
UP W&S Cap Res Fund #284	\$138,852.67	\$131,340.67		
UP W&S Cap Res Fund #284 purchased \$8500 grinder pump for Redbud install				
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>				
clubhouse bathroom	\$1,500.00			
Christmas Decorations	\$150.00			