

[illegible]

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