

	<b>University Park Improvement District</b> <b>7321 Hi-View Drive Manhattan, KS 66503</b> <b>February 2023 Treasurer's Report</b>					
<b>EXPENSES</b>						
<b>Types</b>	<b>Paid To</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>	<b>Account</b>
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$28.34		C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$78.18		C. Bank
utilities	RCPW	water bathroom	EFT	\$11.01		Riley C.
utilities	Twin Valley	internet clubhouse				
utilities	TracFone	monthly service	CC	\$16.11	2/8/23	CC credit
clubhouse area	Shawna Bedford	Monthly bathroom cleaning				C. Bank
golf course	Banner Buzz	50 U.P. Access Flags	PayPal	\$197.60	2/18/23	PayPal
golf course	HomeDepot	tree fertilizer plugs	CC	\$77.82		
golf course	Blueville Nursery	Iron Granules/Maple Trees	CC	\$119.96		
clubhouse area	Purple Portables	pump sewage club house				
		<b>Total Expenses</b>		<b>\$529.02</b>		
<b>INCOME</b>						
	<b>Burn Pile</b>					
	Rick, Kathy Frisbie	2023	check	\$25.00	2/7/23	C. Bank
	David, Sarah Adkins	2023	check	\$25.00	2/7/23	C. Bank
	David, Wendy Sommers	2023	check	\$25.00	2/7/23	C. Bank
	Ron, Bev Schwab	2023	check	\$25.00	2/7/23	C. Bank
	Mark Feldman	2023	check	\$25.00	2/7/23	C. Bank
	Bob, Libby Vathauer	2023	check	\$25.00	2/27/23	C. Bank
	Ryan, Sarah Dahl	2023	check	\$25.00	2/27/23	C. Bank
	Karmen Davenport	2023	check	\$25.00	2/27/23	C. Bank
		<b>Burn Pile Income Total</b>		<b>\$200.00</b>		
	<b>Ball Golf/Disc Golf</b>					
	Rick, Kathy Frisbie	Annual Parks Usage 2023	check	\$100.00	2/7/23	C. Bank
	David, Sarah Adkins	Annual Parks Usage 2023	check	\$100.00	2/7/23	C. Bank
	Summit Ridge (Adkins STR)	Annual Parks Usage 2023	check	\$100.00	2/7/23	C. Bank
	David, Wendy Sommers	Annual Parks Usage 2023	check	\$100.00	2/7/23	C. Bank
	Ron, Bev Schwab	Annual Parks Usage 2023	check	\$100.00	2/7/23	C. Bank
	Mark Feldman	Annual Parks Usage 2023	check	\$100.00	2/7/23	C. Bank
	Bob, Libby Vathauer	Annual Parks Usage 2023	check	\$100.00	2/27/23	C. Bank
	Ryan, Sarah Dahl	Annual Parks Usage 2023	check	\$100.00	2/27/23	C. Bank
	Karmen Davenport	Annual Parks Usage 2023	check	\$100.00	2/27/23	C. Bank
	golf/disc golf daily fees		PayPal	\$10.00		PayPal
	golf/disc golf daily fees		cash	\$26.25	2/7/23	C. Bank
	golf/disc golf daily fees		cash	\$39.00	2/27/23	C. Bank
	Battalion Chief Brian McNulty	Annual Parks Usage 2023	thank you	\$0.00		
	Captain Gordon Sabo	Annual Parks Usage 2023	thank you	\$0.00		
	Lieutenant Richard Biswell	Annual Parks Usage 2023	thank you	\$0.00		
	Firefighter Ed Lotak	Annual Parks Usage 2023	thank you	\$0.00		
	Firefighter John Cassida	Annual Parks Usage 2023	thank you	\$0.00		
	Firefighter Jason Hartman	Annual Parks Usage 2023	thank you	\$0.00		
	FireDept SuptStaff JoAnn Zahner	Annual Parks Usage 2023	thank you	\$0.00		
		<b>Golf Income Total</b>		<b>\$975.25</b>		
	<b>Mowing</b>	<b>Lot #</b>	<b>Paid By</b>			
		<b>Mowing Income Total</b>		<b>\$0.00</b>		

	<b>Boat Ramp</b>					
	Mark Feldman	donation		\$100.00	2/7/23	C. Bank
	cash box					
		<b>Boat Ramp Income Total</b>		<b>\$100.00</b>		
	<b>Rental House</b>					
	William, Shelia Roepka			\$1,350.00	2/7/23	C. Bank
		<b>Rental House Income Total</b>		<b>\$1,350.00</b>		
	<b>Misc.</b>					
	Ron, Bev Schwab	donation/stone club house BR		\$200.00	2/7/23	C. Bank
		<b>Misc. Income Total</b>		<b>\$200.00</b>		
		<b>Total Income</b>		<b>\$2,825.25</b>		
	<b>Levied Taxes Collected</b>	<b>Riley County Object Class</b>	<b>Fund #230</b>	<b>Fund #232</b>		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delenquent	#181				
	Distr. P.P. Delenquent	#185				
	<b>Boat Ramp Fund Balance</b>	<b>Last Month</b>		<b>This Month</b>		
		<b>\$62.75</b>		<b>\$162.75</b>		
	<b>Stone Club House Fund Balance</b>	<b>Last Month</b>		<b>This Month</b>		
		<b>\$500.00</b>		<b>\$700.00</b>		
	<b>ACCOUNT BALANCES</b>	<b>Last Month</b>		<b>This Month</b>		
	<b>Commerce Bank General</b>	<b>\$23,565.98</b>		<b>\$18,573.27</b>		
	<b>Commerce Bank Rental</b>	<b>\$10,000.86</b>		<b>\$10,000.94</b>		
	<b>Commerce Bank Equip</b>	<b>\$2,500.27</b>		<b>\$10,000.33</b>		
	<b>UP County Fund #232</b>	<b>\$12,795.44</b>		<b>\$12,785.43</b>		
	<b>UP W&amp;S Fund #230</b>	<b>\$77,276.12</b>		<b>\$79,507.02</b>		
	<b>UP W&amp;S Cap Res Fund #284</b>	<b>\$131,340.67</b>		<b>\$132,258.67</b>		
	<u><b>BOARD AUTHORIZED PURCHASES NOT EXPENSED</b></u>					
	clubhouse bathroom	\$1,500.00				