

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