

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 March 2023 Treasurer's Report								
EXPENSES		Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
		utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$27.88	3/30/23	C. Bank
		utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$63.64	3/30/23	C. Bank
		utilities	RCPW	water bathroom	EFT	\$9.03		Riley C.
		utilities	Twin Valley	internet clubhouse				
		utilities	TracFone	monthly service	CC	\$16.11	3/10/23	Riley C.
	clubhouse area	Shawna Bedford		Monthly bathroom cleaning	72872	\$25.00	3/27/23	Riley C.
	golf course	Able Printing		Venmo/PayPal stickers	CC	\$71.25		
	mowing maintenance	Bomgaars		hyd fluid	CC	\$44.99	3/10/23	Riley C.
	mowing maintenance	O'Reilly Auto Parts		oil, filters, battery john deer	CC	\$253.92	3/10/23	Riley C.
	mowing maintenance	O'Reilly Auto Parts		filters	CC	\$353.94	3/10/23	Riley C.
	mowing maintenance	O'Reilly Auto Parts		oil	CC	\$54.55		
	mowing maintenance	Menards		tools, equipement	CC	\$115.93	3/20/23	Riley C.
	mowing maintenance	Menards		battery charger	CC	\$94.99	3/16/23	Riley C.
	mowing maintenance	Bill McReynolds		overdue maint, 6hrs/ \$15	72871	\$90.00	3/27/23	Riley C.
	mowing maintenance	Curt Friedrich		overdue maint, 31hrs/\$15	72870	\$465.00	3/27/23	Riley C.
	clubhouse area	Purple Portables		pump sewage club house				
					Total Expenses	\$1,686.23		
INCOME								
Burn Pile								
		John Havenstein		2023	check	\$25.00		C. Bank
		Laurie Brunner (STR)		2022 & 2023	check	\$50.00		C. Bank
		Joe Felicio (STR lakeview)		2023	Venmo	\$25.00		C. Bank
		Daniel Grater		2023	Venmo	\$25.00		C. Bank
		Denise Smith Clark		2023	Venmo	\$25.00		C. Bank
		Kim/Jeff Luna		2023	check	\$25.00		C. Bank
		Don/Susan Turner		2023	check	\$25.00		C. Bank
		Bill McReynolds		2023	cash	\$25.00		C. Bank
		Mary Ann/Gary Gegen		2023	check	\$25.00		C. Bank
		Travis Gilbert		2023	Venmo	\$25.00		C. Bank
		Sandra Graham		2023	check	\$25.00		C. Bank
					Burn Pile Income Total	\$300.00		
Ball Golf/Disc Golf								
		John Havenstein		Annual Parks Usage 2023	check	\$100.00		C. Bank
		Laurie Brunner (STR lakeview)		Annual Parks Usage 2023/2022	check	\$200.00		C. Bank
		Travil Gilbert (prize for logo)		Annual Parks Usage 2023		\$0.00		C. Bank
		Alicia Stott		Annual Parks Usage 2023	Venmo	\$100.00		C. Bank
		Joe Felicio (STR lakeview)		Annual Parks Usage 2023	Venmo	\$100.00		C. Bank
		Daniel Grater		Annual Parks Usage 2023	Venmo	\$100.00		C. Bank
		Denise Smith Clark		Annual Parks Usage 2023	Venmo	\$100.00		C. Bank
		Mikaela Vega		Annual Parks Usage 2023	Venmo	\$100.00		C. Bank
		Prairie Creek Barn (STR lakeview)		Annual Parks Usage 2023	Venmo	\$100.00		C. Bank
		Jim/Jackie Slaymaker		Annual Parks Usage 2023	check	\$100.00		C. Bank
		Kim/Jeff Luna		Annual Parks Usage 2023	check	\$100.00		C. Bank
		disc golf daily fees			PayPal	\$10.00		C. Bank
		disc golf daily fees			PayPal	\$10.00		C. Bank
		golf/disc golf daily fees			cash	\$52.00		C. Bank
		golf/disc golf daily fees			cash	\$82.25		C. Bank
		John Martens, Deputy Fire Chief		Annual Parks Usage 2023	thank you	\$0.00		
					Ball Golf / Disc Golf Income Total	\$1,254.25		

Mowing	Lot #	Paid By		
		Mowing Income Total	\$0.00	
Boat Ramp				
Joe Felicio (STR lakeview)	donation	Venmo	\$75.00	C. Bank
Sandra Graham	donation	Check	\$25.00	C. Bank
Richard/Larua Soash	donation	Check	\$100.00	C. Bank
cash box				
		Boat Ramp Income Total	\$200.00	
Rental House				
William, Shelia Roepka			\$1,350.00	3/2/23 C. Bank
		Rental House Income Total	\$1,350.00	
Misc.				
		Misc. Income Total	\$0.00	
		Total Income	\$3,104.25	
Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232	
Specials Tax	#178			
Delenquent Specials	#179			
Real Estate Current	#180	\$157.28	\$146.54	
Real Estate Delenquent	#181	\$121.41	\$112.88	
Distr. P.P. Delenquent	#185			
Boat Ramp Fund Balance	Last Month		This Month	
	\$162.75		\$362.75	
Stone Club House Fund Balance	Last Month		This Month	
	\$700.00		\$700.00	
ACCOUNT BALANCES		Last Month	This Month	
Commerce Bank General	\$18,573.27		\$21,456.48	
Commerce Bank Rental	\$10,000.94		\$10,002.38	
Commerce Bank Equip	\$10,000.33		\$10,001.77	
UP County Fund #232	\$12,785.43		\$11,459.20	
UP W&S Fund #230	\$79,507.02		\$78,680.10	
UP W&S Cap Res Fund #284	\$132,258.67		\$129,100.53	
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>				
clubhouse bathroom	\$1,500.00			
Flint Hills Forestry Mulching, west hole 9	\$2,500.00			