

	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, equipment	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, Dupty 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				
	Delinquent Specials	#179				
	Real Estate Current	#180	\$157.28	\$146.54		
	Real Estate Delinquent	#181	\$121.41	\$112.88		
	Distr. P.P. Delinquent	#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		
	BOARD AUTHORIZED PURCHASES NOT EXPENSED					
	clubhouse bathroom	\$1,500.00				
	Flint Hills Forestry Mulching, west hole 9	\$2,500.00				