

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 April 2023 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$27.50	4/30/23	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$50.69	4/30/23	C. Bank
utilities	RCPW	water bathroom	EFT	\$9.72	4/30/23	Riley C.
utilities	Twin Valley	internet clubhouse				
utilities	TracFone	monthly service	CC	\$16.09	4/30/23	Riley C.
clubhouse area	Shawna Bedford	Monthly bathroom cleaning	73033	\$25.00	4/25/23	Riley C.
administration	Zoom	annual fee	CC	\$149.90	4/29/23	Riley C.
community events	Amazon	Easter Event	CC	\$27.86	4/29/23	Riley C.
community events	Karla Slaymaker	Easter Candy	1032	\$32.96	4/29/23	C. Bank
administration	Amazon	printer ink, envelopes	CC	\$50.05	4/29/23	Riley C.
<b>Derek Aleala</b>						
<b>Bill McReynolds</b>						
boatdock	Curt Friedrich	install sign, 1.5 hrs	73032	\$22.50	4/25/23	Riley C.
mow clubhouse	Curt Friedrich	(Total paid \$202.50) 21.0 hr	73032	\$15.00	4/25/23	Riley C.
burn pile	Curt Friedrich	.5 hrs	73032	\$7.50	4/25/23	Riley C.
mowing maintenance	Curt Friedrich	tractor/mower 10.5 hrs	73032	\$157.50	4/25/23	Riley C.
community events	The Farmhouse	community cleanup lunch	CC	\$217.68		
golf course	Sam Waggoner	2022/2023 golf overpayment	1031	\$50.00	4/29/23	C. Bank
clubhouse area	Purple Portables	pump sewage club house				
		<b>Total Expenses</b>		<b>\$859.95</b>		
INCOME						
<b>Burn Pile</b>						
	Curt/Cindy Friedrich	2023	check	\$25.00	4/11/23	C. Bank
	Ponch/Tina	2023	check	\$25.00	4/11/23	C. Bank
	John/Whitney Kane	2023	cash	\$25.00	4/11/23	C. Bank
	Kent/Barbra Stewart	2023	check	\$25.00	4/25/23	C. Bank
	Sam Waggoner	2023, over paid/refunded	Venmo	\$50.00	4/25/23	C. Bank
	Lexington Lutt	2023	check	\$25.00		C. Bank
	Jack/Bev	2023	check	\$25.00	4/4/23	C. Bank
		<b>Burn Pile Income Total</b>		<b>\$200.00</b>		
<b>Ball Golf/Disc Golf</b>						
	Curt/Cindy Friedrich	Annual Parks Usage 2023	check	\$100.00	4/11/23	C. Bank
	Sandra Graham (remaining amt)	Annual Parks Usage 2023	check	\$75.00	4/11/23	C. Bank
	Ponch/Tina	Annual Parks Usage 2023	check	\$100.00	4/11/23	C. Bank
	Judy Schultz	Annual Parks Usage 2023	check	\$100.00	4/25/23	C. Bank
	Sam Waggoner	Annual Parks Usage 2023	check	\$100.00	4/25/23	C. Bank
	Lexington Lutt	Annual Parks Usage 2023	venmo	\$100.00	4/27/23	C. Bank
	Jack/Bev	Annual Parks Usage 2023		\$100.00	4/4/23	C. Bank
		Annual Parks Usage 2023				C. Bank
	golf/disc golf daily fees		money box	\$59.00	4/11/23	C. Bank
	disc golf daily fees	2 disc golf	PayPal	\$9.68	4/26/23	C. Bank
	disc golf daily fees	2 ball/2 disc golf	Venmo	\$30.00	4/27/23	C. Bank
	golf/disc golf daily fees		cash	\$78.00	4/25/23	C. Bank
	golf/disc golf daily fees		cash			C. Bank
		<b>Ball Golf / Disc Golf Income Total</b>		<b>\$851.68</b>		
<b>Mowing</b>		<b>Lot #</b>	<b>Paid By</b>			
	Daniel Boutilier	UP2- 2,3,4	CHK	\$675.00	4/20/23	
	Philip Lira	77	CHK	\$225.00	4/20/23	
	Kent/Barbara Stewart	294	CHK	\$225.00	4/20/23	

		<b>Mowing Income Total</b>	<b>\$1,125.00</b>	
<b>Boat Ramp</b>				
Kansas Broadband Internet	board redirected funds	\$400.00	4/25/23	
cash box		\$38.00	4/25/23	
	<b>Boat Ramp Income Total</b>	<b>\$438.00</b>		
<b>Rental House</b>				
William, Shelia Roepka		\$1,350.00	4/4/23	C. Bank
	<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>\$3,964.68</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>		
	\$362.75	\$800.75		
<b>Stone Club House Fund Balance</b>	<b>Last Month</b>	<b>This Month</b>		
	\$700.00	\$700.00		
<b>ACCOUNT BALANCES</b>		<b>Last Month</b>	<b>This Month</b>	
<b>Commerce Bank General</b>	\$21,456.48	\$25,367.97		
<b>Commerce Bank Rental</b>	\$10,002.38	\$10,010.60		
<b>Commerce Bank Equip</b>	\$10,001.77	\$10,009.99		
<b>UP County Fund #232</b>	\$11,459.20	\$10,855.98		
<b>UP W&amp;S Fund #230</b>	\$78,680.10	\$80,938.75		
<b>UP W&amp;S Cap Res Fund #284</b>	\$129,100.53	\$130,027.03		
<b><u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u></b>				
clubhouse bathroom	\$1,500.00			
Flint Hills Forestry Mulching, west hole 9	\$2,500.00			