

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	June 2023 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$43.31	6/30/23	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$27.65	6/30/23	C. Bank
utilities	RCPW	water bathroom	EFT	\$12.76	6/30/23	Riley C.
utilities	Twin Valley	internet clubhouse				
utilities	TracFone	monthly service	CC	\$16.09	6/30/23	Riley C.
clubhouse area	Tiara Speed	Monthly bathroom cleaning				
golf course	Amazon	3 Doggy poo-poo stations	CC	\$363.75	6/30/23	Riley C.
clubhouse area	Amazon	bathroom trashcan	CC	\$85.75	6/30/23	Riley C.
clubhouse area	Menards	bathroom cleaning supplies	CC	\$60.05	6/15/23	Riley C.
clubhouse area	Katalyst Sign & Grafix	signs- 1 ball golf, 2 disc golf	CC	\$140.00	6/13/23	Riley C.
fuel	Short Stop	lawnmower gas	CC	\$37.03	6/30/23	Riley C.
fuel	Fritz	lawnmower gas	CC	\$35.50	6/15/23	Riley C.
mowing maintenance	Menards	lawnmower parts	CC	\$23.27	6/15/23	Riley C.
burn pile	Hilltop Ag Services	weed spray	73415	\$120.00	6/30/23	Riley C.
boatdock	Hilltop Ag Services	weed spray	73415	\$100.00	6/30/23	Riley C.
golf course	Hilltop Ag Services	caucasion spray	73415	\$275.00	6/30/23	Riley C.
mow roadsides	Bill McReynolds	\$161.25 total .5 hrs	73414	\$7.50	6/30/23	Riley C.
mow other parks	Bill McReynolds	1.0 hrs	73414	\$15.00	6/30/23	Riley C.
mowing maintenance	Bill McReynolds	.75 hrs	73414	\$11.25	6/30/23	Riley C.
mow disc golf	Bill McReynolds	5.0 hrs	73414	\$75.00	6/30/23	Riley C.
mow blue stem	Bill McReynolds	1.0 hrs	73414	\$15.00	6/30/23	Riley C.
mow contract lots	Bill McReynolds	2.5 hrs	73414	\$37.50	6/30/23	Riley C.
mowing maintenance	Curt Friedrich	\$397.50 total 9.5 hrs	73413	\$142.50	6/30/23	Riley C.
mow clubhouse	Curt Friedrich	4.0 hrs	73413	\$60.00	6/30/23	Riley C.
mow/trim ball course	Curt Friedrich	3.0 hrs	73413	\$45.00	6/30/23	Riley C.
golf course	Curt Friedrich	improvements 1.5 hrs	73413	\$22.50	6/30/23	Riley C.
mow other parks	Curt Friedrich	Heywood/Hi-View 3.0 hrs	73413	\$45.00	6/30/23	Riley C.
mow/trim disc course	Curt Friedrich	5.5 hrs	73413	\$82.50	6/30/23	Riley C.
mow ball golf fairways	Derek Alcala	\$270 total 14.0 hrs	73412	\$210.00	6/30/23	Riley C.
mowing maintenance	Derek Alcala	4.0 hrs	73412	\$60.00	6/30/23	Riley C.
		Total Expenses		\$2,168.91		
INCOME						
	Burn Pile					
	Ward Nippert	2023		\$25.00	6/8/23	C. Bank
	Michael Couch	2023		\$25.00	6/8/23	C. Bank
	Scott & Kristi Bergkamp	2023		\$25.00	6/29/23	C. Bank
		Burn Pile Income Total		\$75.00		
	Ball Golf/Disc Golf					
	Michael Couch	Annual Parks Usage 2023		\$100.00	6/8/23	C. Bank
	golf/disc golf daily fees		money box	\$15.00	6/8/23	C. Bank
	golf/disc golf daily fees		money box	\$185.00	6/29/23	C. Bank
	disc golf daily fees		venmo	\$55.00	6/30/23	C. Bank
		Ball Golf / Disc Golf Income Total		\$355.00		
	Mowing	Lot #	Paid By			
	Rebecca Bahlmann	49/50/51 (reduced fee for trees)	venmo	\$225.00	6/30/23	C. Bank
		Mowing Income Total		\$225.00		
	Boat Ramp					
	Kansas Broadband Internet	board redirected funds		\$100.00	6/8/23	C. Bank

	cash box			\$54.35	6/29/23	C. Bank
		Boat Ramp Income Total		\$154.35		
	Rental House					
	William, Shelia Roepka			\$1,350.00	6/8/23	C. Bank
		Rental House Income Total		\$1,350.00		
	Misc.					
	Michael Couch	donation general fund		\$75.00	6/8/23	
	Karla Slaymaker	sponsor disc golf sign		\$55.00	6/29/23	
	Don & Susan Turner	burn pile donation		\$25.00	6/29/23	
		Misc. Income Total		\$75.00		
		Total Income		\$2,234.35		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delinquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delinquent	#181				
	Distr. P.P. Delinquent	#185				
	Boat Ramp Fund Balance	Last Month		This Month		
		\$900.75		\$955.10		
	Stone Club House Fund Balance	Last Month		This Month		
		\$0.00		\$0.00		
	ACCOUNT BALANCES	Last Month		This Month		
	Commerce Bank General	\$29,183.41		\$30,664.99		
	Commerce Bank Rental	\$10,019.11		\$10,027.35		
	Commerce Bank Equip	\$10,018.50		\$10,026.74		
	UP County Fund #232	\$8,520.57		\$5,728.36		
	UP W&S Fund #230	\$83,414.91		\$83,078.25		
	UP W&S Cap Res Fund #284	\$131,127.03		\$111,436.03		
	BOARD AUTHORIZED PURCHASES NOT EXPENSED					
	clubhouse windows					
	Fourth of July Run	\$0 UPID funds used. Thanks to our 5k race sponsors: Tray Schmidt - The Alms Group, Randy Taylor - Northern Overhead Garage Door Repair and Installation, Friends of Fancy Creek Range and Travis Gilbert - Reset Roasters				