

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				
Delenquent Specials	#179				
Real Estate Current	#180				
Real Estate Delenquent	#181				
Distr. P.P. Delenquent	#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			
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>					
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				