

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

January 2020 Treasurer's Report

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$30.69	#66500	1/28	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$87.75	#66499	1/28	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$46.81	online	1/1	<input checked="" type="checkbox"/>
	Trash	A1 Trash Service	Jan. billing	\$25.00	#66501	1/28	<input checked="" type="checkbox"/>
	Fuel	Sharp's Short Stop	mower fuel	\$178.27	#66502	1/28	<input checked="" type="checkbox"/>
							<input type="checkbox"/>
					Total	\$368.52	
			Debit Card Expenses				
			President Card	\$0.00	<input type="checkbox"/>		
					<input checked="" type="checkbox"/>		
	Office	Treasurer Card	Staples - 1099 tax docs	\$35.94	<input checked="" type="checkbox"/>		<input type="checkbox"/>
					Total	\$35.94	
			Cash Expenses	Total	\$0.00		
			Total Expenses		\$404.46		
Income			Account Number			YTD	
			Specials Tax	Riley County account #178	\$0.00	\$0.00	
			Delinquent Specials	Riley County account #179	\$0.00	\$0.00	
			Real Estate Current	Riley County account #180	\$0.00	\$8,492.69	
			Real Estate Delinquent	Riley County account #181	\$0.00	\$79.84	
			Distr. P.P. Delinquent	Riley County account #185	\$0.00	\$0.00	
			Tax Funded Income			\$8,572.53	
Burn Pile							
			James & Karla Slaymaker	#2209	\$25.00		
			James Slaymaker	#1122	\$25.00		
			Curt Friedrich	#3154	\$25.00		
			A.S. Hyde	#5753	\$25.00		
			Gibran Suleiman	#1498	\$20.00		
			Burn Area Subtotal		\$120.00		
Boat Ramp Donations							
			Boat Ramp Subtotal		\$0.00		
Golf							
	<input type="checkbox"/>	James & Karla Slaymaker	#2209	\$100.00			
		Alan Fox	cash	\$5.00			
	<input type="checkbox"/>	Gibran Suleiman	#1498	\$100.00			
		Alan Johnson	cash	\$5.00			

		Cash Box	\$4.00
		Golf Subtotal	\$214.00
Misc			
		The Hartford	Workers Comp. Ins. reimbursement
			\$367.00
		Misc. Subtotal	\$367.00
Mowing		Lot #	\$0.00
		Mowing Subtotal	\$0.00
Rental House			
	Zane & Christin Evans	January	\$1,000.00
		Rental House Subtotal	\$1,000.00
Total Income			\$1,701.00
Ending Account Balances			
	KState Credit Union		\$5,048.83
	Peoples State Bank		\$14,797.59
	UP County Fund #232		\$17,038.48
	UP W&S #230		\$67,874.10
	UP W&S Cap Reserve #284		\$90,188.42