

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 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			