

# University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

## February 2020 Treasurer's Report

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$26.74	66658	2/25	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$94.39	66657	2/25	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$46.66	online	2/3	<input checked="" type="checkbox"/>
	Trash	A1 Trash Service	Feb. billing	\$25.00	66659	2/25	<input checked="" type="checkbox"/>
	Taxes	RC Treasurer	property taxes	\$2,661.04	66660	2/25	<input checked="" type="checkbox"/>
							<input type="checkbox"/>
				<b>Total</b>	<b>\$2,853.83</b>		
			<b>Debit Card Expenses</b>				
	Course	President Card	Menards - tree wire	\$89.59		<input checked="" type="checkbox"/>	
	Course		Menards - trash can pins	\$7.96		<input checked="" type="checkbox"/>	
		Treasurer Card		\$0.00		<input type="checkbox"/>	
						<input type="checkbox"/>	
				<b>Total</b>	<b>\$97.55</b>		
			<b>Cash Expenses</b>	<b>Total</b>	<b>\$0.00</b>		
			<b>Total Expenses</b>		<b>\$2,951.38</b>		
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		\$4,615.52	
		Real Estate Delinquent	Riley County account #181	\$0.00		\$162.86	
		Distr. P.P. Delinquent	Riley County account #185	\$0.00		\$0.00	
		<b>Tax Funded Income</b>				<b>\$4,778.38</b>	
<b>Burn Pile</b>							
		Richard and Jill Seaton	cash	\$23.00			
		Don & Susan Turner	#1387	\$25.00			
		Mary & Gary Gegen	#4784	\$25.00			
		Krista & John Havenstein	#1923	\$20.00			
		Stanley & Letha Glaum	#5291	\$25.00			
		John & Roxanne Martens	#1079	\$25.00			
		Richard & Kathryn Frisbie	#3988	\$25.00			
		Michaela Closson	#7372	\$25.00			
		<b>Burn Area Subtotal</b>			<b>\$193.00</b>		
<b>Boat Ramp Donations</b>							
		Michaela Closson	#7372	\$50.00			
		<b>Boat Ramp Subtotal</b>			<b>\$50.00</b>		
<b>Golf</b>							
	<input type="checkbox"/>	Richard & Jill Seaton	cash	\$100.00			

	<input type="checkbox"/>	Krista & John Havenstein	#1923	\$100.00		
	<input type="checkbox"/>	John & Roxanne Martens	#1079	\$100.00		
	<input type="checkbox"/>	Michaela Closson	#7372	\$100.00		
	<input type="checkbox"/>	Richard & Kathryn Frisbie	#3987	\$100.00		
		<b>Cash Box</b>		<b>\$0.00</b>		
			<b>Golf Subtotal</b>	<b>\$500.00</b>		
<b>Misc</b>						
			<b>Misc. Subtotal</b>	<b>\$0.00</b>		
<b>Mowing</b>						
			<b>Lot #</b>			
				\$0.00		
			<b>Mowing Subtotal</b>	<b>\$0.00</b>		
<b>Rental House</b>						
		Zane & Christin Evans	February	\$1,000.00		
			<b>Rental House Subtotal</b>	<b>\$1,000.00</b>		
<b>Total Income</b>						
				<b>\$1,743.00</b>		
<b>Ending Account Balances</b>						
		KState Credit Union		\$5,048.83		
		Peoples State Bank		\$14,672.67		
		UP County Fund #232		\$17,478.87		
		UP W&S #230		\$70,136.31		
		UP W&S Cap Reserve #284		\$90,216.92		