

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"/>
			Total	\$2,853.83			
			Debit Card Expenses				
	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"/>		
			Total	\$97.55			
			Cash Expenses	Total	\$0.00		
			Total Expenses	\$2,951.38			
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		
		Tax Funded Income			\$4,778.38		
Burn Pile							
		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			
		Burn Area Subtotal		\$193.00			
Boat Ramp Donations							
		Michaela Closson	#7372	\$50.00			
		Boat Ramp Subtotal		\$50.00			
Golf							
	<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			
		Cash Box		\$0.00			
		Golf Subtotal		\$500.00			
Misc							
		Misc. Subtotal		\$0.00			
Mowing			Lot #				
				\$0.00			
		Mowing Subtotal		\$0.00			
Rental House							
		Zane & Christin Evans	February	\$1,000.00			
		Rental House Subtotal		\$1,000.00			
Total Income				\$1,743.00			
Ending Account Balances							
		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			