

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

April 2020 Treasurer's Report

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$29.20	66836	4/23	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$76.15	66835	4/23	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$46.88	online	4/1	<input checked="" type="checkbox"/>
	Media	Riley Countian	2019 Financial Report	\$108.00	66839	4/23	<input checked="" type="checkbox"/>
	Fuel	Fritz Oil	Diesel fuel	\$436.53	66837	4/23	<input checked="" type="checkbox"/>
	Labor	Bill McReynolds	15 hrs (3 main; 9 b.p.;)	\$187.50	66838	4/23	<input checked="" type="checkbox"/>
			Total	\$884.26			
			Debit Card Expenses				
		President Card	Menards - powerwasher	\$349.65	<input checked="" type="checkbox"/>		
			Orscheln	\$19.99	<input checked="" type="checkbox"/>		
		Treasurer Card			<input type="checkbox"/>		
					<input type="checkbox"/>		
			Total	\$369.64			
			Cash Expenses	Total	\$0.00		
			Total Expenses		\$1,253.90		
Income			Account Number		YTD		
		Specials Tax	Riley County account #178	\$0.00	\$0.00		
		Delenquent Specials	Riley County account #179	\$0.00	\$0.00		
		Real Estate Current	Riley County account #180	\$0.00	\$5,422.53		
		Real Estate Delenquent	Riley County account #181	\$0.00	\$214.06		
		Distr. P.P. Delenquent	Riley County account #185	\$0.00	\$0.00		
		Tax Funded Income			\$5,636.59		
Burn Pile							
		Loretta Cox	#1132	\$25.00			
		Ron Schwab	#7139	\$25.00			
		Kent & Barbara Stewart	#1723	\$25.00			
		Dave Chizek	#2025	\$25.00			
		Gordon Sabo	#5239	\$25.00			
		Robert Krause	#6266	\$25.00			
		Mark Feldman	#3951	\$25.00			
		Danny Grater	#1348	\$25.00			
		Burn Area Subtotal		\$200.00			
Boat Ramp Donations							
		Boat Ramp Subtotal		\$0.00			
Golf							
	<input checked="" type="checkbox"/>	Dave Chizek	#2025	\$100.00			

	Michael Westgate	#2226	\$15.00	
	Brandon Birdsall	cash	\$10.00	
<input checked="" type="checkbox"/>	Mark Feldman	#3951	\$100.00	
<input checked="" type="checkbox"/>	Danny Grater	#1348	\$100.00	
	Cash Box		\$96.00	
	Golf Subtotal		\$421.00	
Misc				
	Misc. Subtotal		\$0.00	
Mowing		Lot #		
	Alex Larson	89A, 90, 90A	\$675.00	
	Kent & Barbara Stewart	294	\$225.00	
	Brian McFall	189	\$225.00	
	Mowing Subtotal		\$1,125.00	
Rental House				
	Zane & Christin Evans	April		
	Rental House Subtotal		\$1,000.00	
Total Income			\$2,746.00	
Ending Account Balances				
	KState Credit Union		\$5,048.83	
	Peoples State Bank		\$13,913.68	
	UP County Fund #232		\$21,241.01	
	UP W&S #230		\$75,668.10	
	UP W&S Cap Reserve #284		\$91,426.83	