

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

August 2020 Treasurer's Report

Expenses	Description	Amount	Check Number	Date Pd.	
Westar Energy I	7223 Mound Ridge	\$27.17	67553	8/29	<input type="checkbox"/>
Westar Energy II	7321 Hi View Drive	\$41.06	67551	8/29	<input checked="" type="checkbox"/>
RCPW	water for clubhouse	\$48.73	online	8/1	<input checked="" type="checkbox"/>
HillTop Ag Services	spray golf course	\$250.00	67558	8/29	<input checked="" type="checkbox"/>
Todd Schmidt	cleaning	\$50.00	1032	8/29	<input type="checkbox"/>
Bill McReynolds	22 hrs labor - mowing July	\$275.00	67557	8/29	<input checked="" type="checkbox"/>
Danny Grater	14 hrs labor - mowing Aug.	\$175.00	67555	8/29	<input type="checkbox"/>
A1 Trash Service	Aug., Sept.	\$53.00	67552	8/29	<input checked="" type="checkbox"/>
The Hartford	insurance	\$630.00	67556	8/29	<input type="checkbox"/>
Auto-Owners Insurance	insurance	\$1,595.00	67550	8/29	<input checked="" type="checkbox"/>
4Play Trucking	rock for burn road	\$270.78	67554	8/29	<input type="checkbox"/>
Riley County Noxious Weed	chemical	\$58.48	67559	8/29	<input checked="" type="checkbox"/>
Michaela Closson	reimbursement - wasp spray	\$21.29	1033	8/29	<input type="checkbox"/>
					<input checked="" type="checkbox"/>
		Total	\$3,474.22		
Debit Card Expenses					
President Card		\$0.00		<input type="checkbox"/>	
		\$0.00		<input checked="" type="checkbox"/>	
Treasurer Card		\$0.00		<input type="checkbox"/>	
		Total	\$0.00		
Cash Expenses					
		Total	\$0.00		
		Total Expenses	\$3,474.22		
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	\$8,563.94		
Real Estate Delenquent	Riley County account #181	\$0.00	\$178.25		
Distr. P.P. Delenquent	Riley County account #185	\$0.00	\$0.00		
Tax Funded Income			\$8,742.19		
Burn Pile					
Sande & Shelly Williams	cash	\$25.00			
David & Shay Snodgrass	172	\$25.00			
		Burn Area Subtotal	\$50.00		
Boat Ramp Donations					
		\$0.00			
		Boat Ramp Subtotal	\$0.00		
Golf					
Kim & Jeff Luna	1006	\$100.00			

	Richard & Katelyn Biswell	921	\$100.00		
	David & Shay Snodgrass	172	\$100.00		
	Cash Box		\$255.00		
		Golf Subtotal	\$555.00		
Misc					
			\$0.00		
			\$0.00		
		Misc. Subtotal	\$0.00		
Mowing		Lot #			
			\$0.00		
			\$0.00		
			\$0.00		
		Mowing Subtotal	\$0.00		
Rental House					
	Zane & Christin Evans	August rent	\$1,000.00		
		Rental House Subtotal	\$1,000.00		
Total Income			\$1,605.00		
Ending Account Balances					
	KState Credit Union		\$5,048.83		
	Peoples State Bank		\$13,182.69		
	UP County Fund #232		\$23,793.12		
	UP W&S #230		\$85,445.47		
	UP W&S Cap Reserve #284		\$94,800.77		