

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 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 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 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 type="checkbox"/>
	The Hartford	insurance	\$630.00	67556	8/29	<input type="checkbox"/>
	Auto-Owners Insurance	insurance	\$1,595.00	67550	8/29	<input 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 type="checkbox"/>
	Michaela Closson	reimbursement - wasp spray	\$21.29	1033	8/29	<input type="checkbox"/>
						<input type="checkbox"/>
		Total	\$3,474.22			
	Debit Card Expenses					
	President Card		\$0.00	<input type="checkbox"/>		
			\$0.00	<input 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				