

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

September 2020 Treasurer's Report

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electric	Westar Energy I	7223 Mound Ridge	\$27.50	67724		<input checked="" type="checkbox"/>
	Electric	Westar Energy II	7321 Hi View Drive	\$41.36	67725		<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$47.43	online	9/1	<input checked="" type="checkbox"/>
	Disc/Lot	Bill McReynolds	mowing labor (40.75 hrs)	\$509.38	67722		<input checked="" type="checkbox"/>
	Trash	A1 Trash	Oct. bill	\$25.00	67721		<input checked="" type="checkbox"/>
	Insurance	C&W Insurance	Bond Renewal	\$165.00	67723		<input checked="" type="checkbox"/>
	Clean	Todd Schmidt	cleaning	\$50.00	1034		<input type="checkbox"/>
				\$0.00			
				Total	\$865.67		
			Debit Card Expenses				
	Main	President Card	Prairie Land Partners - lug bolts on JD tractor	\$91.30			<input checked="" type="checkbox"/>
				\$0.00			<input type="checkbox"/>
	Play	Treasurer Card	NVB Playgrounds - UP portion of playground eq	\$339.25			<input checked="" type="checkbox"/>
				Total	\$430.55		
			Cash Expenses		Total	\$0.00	
			Total Expenses	\$1,296.22			
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	\$8,563.94		
		Real Estate Delinquent	Riley County account #181	\$0.00	\$178.25		
		Distr. P.P. Delinquent	Riley County account #185	\$0.00	\$0.00		
		Tax Funded Income			\$8,742.19		
Burn Pile							
		Susan Tucker	6700	\$25.00			
				\$0.00			
				\$0.00			
		Burn Area Subtotal		\$25.00			
Boat Ramp Donations							
				\$0.00			
		Boat Ramp Subtotal		\$0.00			
Golf							
		Ritch Burwell	7157	\$10.00			
		Cash Box		\$285.00			
		Golf Subtotal		\$295.00			

<i>Misc</i>				
			\$0.00	
			\$0.00	
	Misc. Subtotal		\$0.00	
<i>Mowing</i>		Lot #		
			\$0.00	
			\$0.00	
	Mowing Subtotal		\$0.00	
<i>Rental House</i>				
	Zane & Christin Evans	Sept. rent	\$1,000.00	
	Rental House Subtotal		\$1,000.00	
Total Income			\$1,320.00	
Ending Account Balances				
	KState Credit Union		\$5,048.83	
	Peoples State Bank		\$12,630.85	
	UP County Fund #232		\$25,084.40	
	UP W&S #230		\$87,739.43	
	UP W&S Cap Reserve #284		\$95,684.77	