

# 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			
			<b>Total</b>	<b>\$865.67</b>			
			<b>Debit Card Expenses</b>				
	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"/>		
			<b>Total</b>	<b>\$430.55</b>			
			<b>Cash Expenses</b>	<b>Total</b>	<b>\$0.00</b>		
			<b>Total Expenses</b>	<b>\$1,296.22</b>			
<b>Income</b>			<b>Account Number</b>		<b>YTD</b>		
		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		
		<b>Tax Funded Income</b>			<b>\$8,742.19</b>		
<b>Burn Pile</b>							
		Susan Tucker	6700	\$25.00			
				\$0.00			
				\$0.00			
		<b>Burn Area Subtotal</b>		<b>\$25.00</b>			
<b>Boat Ramp Donations</b>							
				\$0.00			
		<b>Boat Ramp Subtotal</b>		<b>\$0.00</b>			
<b>Golf</b>							
		Ritch Burwell	7157	\$10.00			
		<b>Cash Box</b>		<b>\$285.00</b>			
		<b>Golf Subtotal</b>		<b>\$295.00</b>			

<b>Misc</b>							
				\$0.00			
				\$0.00			
		<b>Misc. Subtotal</b>		<b>\$0.00</b>			
<b>Mowing</b>			<b>Lot #</b>				
				\$0.00			
				\$0.00			
		<b>Mowing Subtotal</b>		<b>\$0.00</b>			
<b>Rental House</b>							
		Zane & Christin Evans	Sept. rent	\$1,000.00			
		<b>Rental House Subtotal</b>		<b>\$1,000.00</b>			
<b>Total Income</b>				<b>\$1,320.00</b>			
<b>Ending Account Balances</b>							
		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			