

**7321 Hi-View Drive
Manhattan, KS 66503
August 2021 Treasurer's Report**

Expenses	Type	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Westar Energy I	7223 Mound Ridge	\$27.52	1066	8/30	<input checked="" type="checkbox"/>
	Electricity	Westar Energy II	7321 Hi View Drive	\$40.54	1067	8/30	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$48.93	online	8/1	<input checked="" type="checkbox"/>
	Club	Twin Valley	internet - nearly 4 months	\$221.64	1068	8/30	<input checked="" type="checkbox"/>
	Labor	Bill McReynolds	labor	\$210.38	1065	8/30	<input type="checkbox"/>
	Trash	A1 Trash Service	Aug. bill	\$25.00	1064	8/30	<input type="checkbox"/>
	Insurance	The Hartford	insurance	\$669.00	1061	8/30	<input type="checkbox"/>
	Media	The Riley Countian	Budget hearing ad	\$60.00	1060	8/30	<input checked="" type="checkbox"/>
	Course	RC Noxious Weed	herbacide	\$46.44	1059	8/30	<input type="checkbox"/>
	Club	4Play Trucking	rock	\$199.52	1062	8/30	<input type="checkbox"/>
	Machinery	Bruna Brother's Implement	tractor	\$123.96	1063	8/30	<input type="checkbox"/>
							<input type="checkbox"/>
			Total	\$1,672.93			
		Debit Card Expenses					
		President Card		\$0.00	<input type="checkbox"/>		
				\$0.00	<input type="checkbox"/>		
	Fuel	Treasurer Card	Sharp's -fuel	\$16.10	<input checked="" type="checkbox"/>		
			Total	\$16.10			
		Cash Expenses	Total	\$0.00			
			Total Expenses	\$1,689.03			
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	\$9,116.81		
		Real Estate Delenquent	Riley County account #181	\$0.00	\$237.18		
		Distr. P.P. Delenquent	Riley County account #185	\$0.00	\$0.00		
		Tax Funded Income			\$9,353.99		
Burn Pile							
		Ryan Keck	cash	\$25.00			
		Nancy Prevatt	2927	\$25.00			
		11006 High Ridge	cash	\$25.00			
		Richard Soash	2869	\$25.00			
		Burn Area Subtotal		\$100.00			
Boat Ramp Donations							
				\$0.00			
		Boat Ramp Subtotal		\$0.00			
Golf							
		Ritch Burwell	8794	\$10.00			
		Ben & Kimber DeWitt	cash	\$100.00			

		Cash Box		\$397.30			
		Golf Subtotal		\$507.30			
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			
PayPal Misc							
				\$0.00			
		PayPal Total		\$0.00			
Total Income				\$1,607.30			
Ending Account Balances							
		KState Credit Union		\$5,048.83			
		Peoples State Bank		\$23,489.29			
		UP County Fund #232		\$27,691.16			
		UP W&S #230		\$70,405.30			
		UP W&S Cap Reserve #284		\$130,288.10			