

**University Park Improvement District**

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"/>
				<b>Total</b>	<b>\$1,672.93</b>		
			<b>Debit Card Expenses</b>				
			President Card	\$0.00		<input type="checkbox"/>	
				\$0.00		<input type="checkbox"/>	
	Fuel	Treasurer Card	Sharp's -fuel	\$16.10		<input checked="" type="checkbox"/>	
				<b>Total</b>	<b>\$16.10</b>		
			<b>Cash Expenses</b>		<b>Total</b>	<b>\$0.00</b>	
			<b>Total Expenses</b>		<b>\$1,689.03</b>		
Income			<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	\$9,116.81	
			Real Estate Delinquent	Riley County account #181	\$0.00	\$237.18	
			Distr. P.P. Delinquent	Riley County account #185	\$0.00	\$0.00	
			<b>Tax Funded Income</b>			<b>\$9,353.99</b>	
			<b>Burn Pile</b>				
			Ryan Keck	cash	\$25.00		
			Nancy Prevatt	2927	\$25.00		
			11006 High Ridge	cash	\$25.00		
			Richard Soash	2869	\$25.00		
			<b>Burn Area Subtotal</b>		<b>\$100.00</b>		
			<b>Boat Ramp Donations</b>				
					\$0.00		
					<b>Boat Ramp Subtotal</b>	<b>\$0.00</b>	
			<b>Golf</b>				
			Ritch Burwell	8794	\$10.00		
			Ben & Kimber DeWitt	cash	\$100.00		

	<b>Cash Box</b>		<b>\$397.30</b>	
	<b>Golf Subtotal</b>		<b>\$507.30</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	
			\$0.00	
	<b>Mowing Subtotal</b>		<b>\$0.00</b>	
<b>Rental House</b>				
	Zane & Christin Evans	August rent	\$1,000.00	
		<b>Rental House Subtotal</b>	<b>\$1,000.00</b>	
<b>PayPal Misc</b>				
			\$0.00	
		<b>PayPal Total</b>	<b>\$0.00</b>	
<b>Total Income</b>			<b>\$1,607.30</b>	
<b>Ending Account Balances</b>				
	KState Credit Union		<b>\$5,048.83</b>	
	Peoples State Bank		<b>\$23,489.29</b>	
	UP County Fund #232		<b>\$27,691.16</b>	
	UP W&S #230		<b>\$70,405.30</b>	
	UP W&S Cap Reserve #284		<b>\$130,288.10</b>	