

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

October 2021 Treasurer's Report

		Boat Ramp Subtotal		\$0.00
Golf				
	Eli Smith	Paypal - disc membership	\$30.00	
	Caleb Jennings	paypal	\$5.00	
	Adam Johnson	paypal - disc tournament	\$250.00	
	Mark Falley	1759	\$5.00	
	Cash Box		\$116.00	
		Golf Subtotal		\$406.00
Misc				
	Ron Schwab	donation	\$500.00	
			\$0.00	
		Misc. Subtotal		\$500.00
Mowing		Lot #		
			\$0.00	
			\$0.00	
		Mowing Subtotal		\$0.00
Rental House				
	Zane & Christin Evans	Oct. rent	\$1,000.00	
		Rental House Subtotal		\$1,000.00
PayPal Misc				
			\$0.00	
		PayPal Total		\$0.00
Total Income				\$1,906.00
Ending Account Balances				
	KState Credit Union		\$5,048.83	
	Peoples State Bank		\$18,289.25	
	UP County Fund #232		\$32,188.30	
	UP W&S #230		\$72,630.89	
	UP W&S Cap Reserve #284		\$132,047.60	