

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

October 2021 Treasurer's Report

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$27.90	70056	10/27	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$42.13	70054	10/27	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$50.76	online	10/1	<input checked="" type="checkbox"/>
	Labor	Bill McReynolds	mowing labor - 17hrs	\$212.50	70053	10/27	<input checked="" type="checkbox"/>
	Equipment	Don Turner	reimbursement - Blue valley Trailers - seat switch & blades	\$121.00	70061	10/27	<input checked="" type="checkbox"/>
	Labor	Joe Modean	mowing labor - 6hrs	\$75.00	70057	10/27	<input checked="" type="checkbox"/>
	Office	Travis Gilbert	reimbursement - speaker, microphone, cables	\$272.14	70055	10/27	<input checked="" type="checkbox"/>
	Labor	Bryson Funke	mowing labor - 12.5 hrs	\$156.25	70059	10/27	<input checked="" type="checkbox"/>
	Internet	Twin Valley	internet	\$75.55	70058	10/27	<input checked="" type="checkbox"/>
							<input type="checkbox"/>
			Total	\$1,033.23			
			Debit Card Expenses				
	Playground	Treasurer Card	Reeves-Wiedeman - PVC pipe	\$933.72	<input checked="" type="checkbox"/>		
	Clubhouse		Walmart- paint & work day lunch	\$146.29	<input checked="" type="checkbox"/>		
	Equipment		Orscheln - hydraulic oil & grease	\$116.97	<input checked="" type="checkbox"/>		
	Equipment		Brooks Yamaha - service mo	\$72.00	<input checked="" type="checkbox"/>		
	Equipment		Orscheln - antifreeze, cotter pins	\$14.97	<input checked="" type="checkbox"/>		
	Office		Vistaprint - brochures	\$63.69	<input checked="" type="checkbox"/>		
					<input type="checkbox"/>		
			Total	\$1,196.98			
			Cash Expenses	Total	\$0.00		
			Total Expenses	\$2,230.21			
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							
			Burn Area Subtotal	\$0.00			
Boat Ramp Donations							
				\$0.00			

		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			