

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

November 2021 Treasurer's Report

Expenses	Types	Paid To	Description	Amount	Check Num	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$27.50	70215	11/30	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$42.20	70216	11/30	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$47.43	online	11/1	<input checked="" type="checkbox"/>
	Taxes	Riley County Treasurer	real estate taxes	\$2,886.30	70214	11/30	<input checked="" type="checkbox"/>
	Misc	Richard Soash	reimbursement - prizes for Halloween picnic	\$60.00	70213	11/30	<input checked="" type="checkbox"/>
	Equipment	Richard Soash	reimbursement - belt for flail mower	\$47.92	70213	11/30	<input checked="" type="checkbox"/>
	Internet	Twin Valley	Nov & Dec	\$140.00	70212	11/30	<input checked="" type="checkbox"/>
	Clubhouse	McGee Roofing	new roof - 3 buildings	\$10,700.57	70211	11/30	<input checked="" type="checkbox"/>
	Clubhouse	Home Oil	propane	\$212.35	70209	11/30	<input checked="" type="checkbox"/>
	Rental	Wildcat Guttering & Exteriors	guttering	\$1,186.00	70210	11/30	<input checked="" type="checkbox"/>
							<input type="checkbox"/>
				Total	\$15,350.27		
	Debit Card Expenses						
	Clubhouse	Treasurer Card	Riley County Noxious Weed - oil barrel	\$41.00			<input checked="" type="checkbox"/>
	Clubhouse		Menards - sink/vanity	\$34.99			<input checked="" type="checkbox"/>
	Rental		Walmart - smoke alarms	\$157.38			<input checked="" type="checkbox"/>
				Total	\$233.37		<input type="checkbox"/>
	Cash Expenses						
				Total	\$0.00		
	Total Expenses						
					\$15,583.64		
Income			Account Number			YTD	
		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	
		Tax Funded Income				\$9,353.99	
Burn Pile							
		Charles Vickers	1114	\$25.00			
		Burn Area Subtotal			\$25.00		
Boat Ramp Donations							
					\$0.00		
		Boat Ramp Subtotal			\$0.00		
Golf							
		William Brotherton	paypal	\$5.00			

		Adam Robles	paypal	\$4.37		
		Cash Box		\$89.00		
			Golf Subtotal	\$98.37		
Misc					\$0.00	
			Misc. Subtotal	\$0.00		
Mowing			Lot #			
					\$0.00	
					\$0.00	
			Mowing Subtotal	\$0.00		
Rental House						
Rent	Zane & Christin Evans		Nov. rent	\$1,000.00		
		Rental House Subtotal		\$1,000.00		
PayPal Misc					\$0.00	
			PayPal Total	\$0.00		
Total Income					\$1,123.37	
Ending Account Balances						
		KState Credit Union		\$5,048.83		
		Peoples State Bank		\$18,055.88		
		UP County Fund #232		\$16,878.04		
		UP W&S #230		\$72,001.34		
		UP W&S Cap Reserve #284		\$132,948.60		