

University Park Improvement District						
7321 Hi-View Drive						
Manhattan, KS 66503						
December 2021 Treasurer's Report						
Expenses	Type	Paid To	Description	Amount	Check Number	Date Pd.
	Electricity	Evergy	7223 Mound Ridge	\$27.88	70422	12/28
	Electricity	Evergy	7321 Hi View Drive	\$53.78	70423	12/28
	Water	RCPW	water for clubhouse	\$46.84	online	12/1
	Internet	Twin Valley	Jan	\$72.55	70426	12/28
	Club/Rental	Richard Soash	reimburse - vanities	\$102.70	70425	12/28
	Club	Richard Soash	reimburse - new keys	\$16.93	70425	12/28
	Rental	Midstate Mechanical	rental furnace	\$100.00	70424	12/28
			Total	\$420.68		
		Debit Card Expenses				
		President Card		\$0.00	<input type="checkbox"/>	
					<input type="checkbox"/>	
	Rental	Treasurer Card	Menards - repair supplies	\$25.19	<input checked="" type="checkbox"/>	
	Rental		Menards - vent repair supplies	\$172.65	<input checked="" type="checkbox"/>	
			Total	\$197.84		
		Cash Expenses	Total	\$0.00		
		Total Expenses		\$618.52		
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	\$9,367.51	
		Real Estate Delenquent	Riley County account #181	\$0.00	\$425.91	
		Distr. P.P. Delenquent	Riley County account #185	\$0.00	\$0.00	
		Tax Funded Income			\$9,793.42	
Burn Pile						
		Burn Area Subtotal		\$0.00		
Boat Ramp Donations						
		Boat Ramp Subtotal		\$0.00		
Golf						
		Jacob Miller	paypal	\$5.00		
		Cash Box		\$100.92		
		Golf Subtotal		\$105.92		
Misc						
		Misc. Subtotal		\$0.00		

Mowing			Lot #				
		Mowing Subtotal		\$0.00			
Rental House							
	Rental	Zane & Christin Evans	December rent	\$1,000.00			
		Rental House Subtotal		\$1,000.00			
PayPal Misc							
				\$0.00			
		PayPal Total		\$0.00			
Total Income				\$1,105.92			
Ending Account Balances							
	KState Credit Union			\$5,038.83			
	Peoples State Bank			\$17,872.41			
	UP County Fund #232			\$18,428.41			
	UP W&S #230			\$53,844.66			
	UP W&S Cap Reserve #284			\$153,858.10			