

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	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$53.78	70423	12/28	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$46.84	online	12/1	<input checked="" type="checkbox"/>
	Internet	Twin Valley	Jan	\$72.55	70426	12/28	<input checked="" type="checkbox"/>
	Club/Rental	Richard Soash	reimburse - vanities	\$102.70	70425	12/28	<input checked="" type="checkbox"/>
	Club	Richard Soash	reimburse - new keys	\$16.93	70425	12/28	<input checked="" type="checkbox"/>
	Rental	Midstate Mechanical	rental furnace	\$100.00	70424	12/28	<input checked="" type="checkbox"/>
			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	
		Delinquent Specials	Riley County account #179	\$0.00		\$0.00	
		Real Estate Current	Riley County account #180	\$0.00		\$9,367.51	
		Real Estate Delinquent	Riley County account #181	\$0.00		\$425.91	
		Distr. P.P. Delinquent	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		

<i>Mowing</i>		<i>Lot #</i>	
		Mowing Subtotal	\$0.00
<i>Rental House</i>			
	Rental	Zane & Christin Evans	December rent
			\$1,000.00
		Rental House Subtotal	\$1,000.00
<i>PayPal Misc</i>			
			\$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