

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 March 2022 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$28.06	3/30/22	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$65.49	3/30/22	C. Bank
utilities	RCPW	water bathroom	EFT	\$9.90	3/18/22	Riley C.
utilities	Twin Valley	internet clubhouse	EFT	\$72.57	3/7/22	C. Bank
utilities	Target		TracFone	\$62.67	3/24/22	
equipment	Richard Soash (reimburse)	John Deer 2 hyd pumps	1004	\$966.01	3/11/22	C. Bank
equipment	Skylar O'Shea	Kubota hyd repair, parts/labor	1005	\$263.78	3/17/22	C. Bank
clubhouse area	Blueville Nursery	tree fertilizer	CC	\$44.99	3/15/22	
administration	Menards	mailbox letters	CC	\$24.64	3/15/22	
administration	Target	office supplies	CC	\$6.95	3/24/22	
administration	USPS	stamps	CC	\$72.50	3/25/22	
administration	Countian	Publish Budget	1006	\$153.75	3/30/22	C. Bank
administration	Commerce Bank	check order fee	EFT	\$31.75	2/23/22	C. Bank
		Total Expenses		\$1,803.06		
INCOME						
Burn Pile						
Travis & Aly Gilbert			139	\$25.00	3/15/22	C. Bank
Sandra Grahm			5001	\$25.00	3/15/22	C. Bank
Todd, Ann Schmidt			297	\$25.00	3/15/22	C. Bank
John Cassida			2526	\$25.00	3/15/22	C. Bank
Kim, Jeff Luna			1160	\$25.00	3/15/22	C. Bank
Ron Schwab	2021, 2022		7405	\$50.00	3/31/22	C. Bank
Richard, Katelyn Biswell			955	\$25.00	3/31/22	C. Bank
Michaela, Mike Closson			7522	\$25.00	3/31/22	C. Bank
		Burn Pile Income Total		\$225.00		
Ball Golf/Disc Golf						
Kash, Mac Farney		cash	\$100.00	3/15/22	C. Bank	
Alicia, David Scott		1884	\$100.00	3/15/22	C. Bank	
Travis, Aly Gilbert		139	\$100.00	3/15/22	C. Bank	
John Cassida		2526	\$100.00	3/15/22	C. Bank	
Kim, Jeff Luna		1160	\$100.00	3/15/22	C. Bank	
Ron Schwab		7405	\$100.00	3/31/22	C. Bank	
Richard, Katelyn Biswell		955	\$100.00	3/31/22	C. Bank	
Michaela, Mike Closson		7522	\$100.00	3/31/22	C. Bank	
Cash Box		cash	\$65.00	3/15/22	C. Bank	
Cash Box		cash	\$114.00	3/31/22	C. Bank	
golf/disc golf daily fees		paypal	\$5.00	3/2/22		
		Golf Income Total		\$984.00		
Mowing						
		Lot #				
			Mowing Income Total	\$0.00		
Boat Ramp						
Sandra Grahm	donation	5001	\$25.00	3/11/22	C. Bank	
cash box						
		Boat Ramp Income Total		\$25.00		
Rental House						
Zane & Christin Evans			\$1,300.00	3/1/22	C. Bank	
			Rental House Income Total	\$1,300.00		
Misc.						

		Misc. Income Total	\$0.00	
		Total Income	\$2,598.00	
Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232	
Specials Tax	#178			
Delinquent Specials	#179			
Real Estate Current	#180	\$200.19	\$186.54	
Real Estate Delinquent	#181	\$308.95	\$268.10	
Distr. P.P. Delinquent	#185			
Boat Ramp Balance	Last Month	This Month		
	\$100.00	\$125.00		
Stone Club House Balance	Last Month	This Month		
	\$500.00	\$500.00		
ACCOUNT BALANCES	Last Month	This Month		
KState Credit Union	\$5,077.60	\$0.00		
Peoples State Bank	\$14,084.53	\$0.00		
Commerce Bank General	\$5,745.10	\$8,214.10		
Commerce Bank Rental	\$1,000.01	\$10,000.06		
Commerce Bank Equip	\$1,000.01	\$10,000.06		
UP County Fund #232	\$21,879.91	\$22,088.59		
UP W&S Fund #230	\$60,434.98	\$63,516.07		
UP W&S Cap Res Fund #284	\$155,651.60	\$156,578.10		