

	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	CC	\$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.					

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