

<b>University Park Improvement District</b> <b>7321 Hi-View Drive Manhattan, KS 66503</b> <b>May 2022 Treasurer's Report</b>						
<b>EXPENSES</b>						
<b>Types</b>	<b>Paid To</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>	<b>Account</b>
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$27.94	5/31/22	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$52.57	5/31/22	C. Bank
utilities	RCPW	water bathroom	EFT	\$9.85	5/18/22	Riley C.
utilities	Twin Valley	internet clubhouse	EFT	\$68.99	5/15/22	C. Bank
utilities	TracFone	monthly service	CC	\$15.98	5/24/22	C. Bank
community events	The Riley Countian	garage sale in paper	71250	\$35.00	5/24/22	Riley C.
equipment	Skylar O'Shea	john deer hyd pump install	71248	\$189.53	5/24/22	Riley C.
equipment	<a href="#">Fritz Oil Co</a>	15 gallons gas	CC	\$59.76	5/24/22	C. Bank
equipment	Bill McReynolds	13 hrs maintenance	71249	\$195.00	5/24/22	Riley C.
mowing disc golf	Bill McReynolds	1 hr	71249	\$15.00	5/24/22	Riley C.
equipment	Menards	leaf blower	CC	\$272.36		
equipment	Fastenal	mower parts	CC	\$12.07		
equipment	<a href="#">Tractor Supply</a>	oil	CC	\$38.12		
golf course	Banner Buzz	15 flags	PayPal	\$93.47	5/18/22	C. Bank
equipment	Karsmizki locksmith	tractor shed keys	CC	\$17.43		
clubhouse area	Maid in His Image, LLC	3-clean clubhouse bathroom	1009	\$75.00	5/31/22	C. Bank
		<b>Total Expenses</b>		<b>\$1,178.07</b>		
<b>INCOME</b>						
	<b>Burn Pile</b>					
	Tina Gassen, Etienne Baudoin JR	(Ponch)	5202	\$25.00	5/13/22	
	Elise Keister		Venmo	\$25.00	5/24/22	
	Laura Mendenhall & Bryson Funke		PayPal	\$25.00	5/25/22	
		<b>Burn Pile Income Total</b>		<b>\$75.00</b>		
	<b>Ball Golf/Disc Golf</b>					
	Tina Gassen, Etienne Baudoin JR		5202	\$100.00	5/13/22	
	Laura Mendenhall & Bryson Funke		PayPal	\$100.00	5/25/22	
	cash box			\$60.00	5/13/22	
	cash box			\$60.00	5/13/26	
		<b>Golf Income Total</b>		<b>\$320.00</b>		
	<b>Mowing</b>	<b>Lot #</b>	<b>Paid By</b>			
	G.K. & B.C. Stewart	294	2032	\$225.00	5/13/22	
		<b>Mowing Income Total</b>		<b>\$225.00</b>		
	<b>Boat Ramp</b>					
	cash box					
		<b>Boat Ramp Income Total</b>		<b>\$0.00</b>		
	<b>Rental House</b>					
	Zane & Christin Evans			\$1,300.00	5/1/22	C. Bank
		<b>Rental House Income Total</b>		<b>\$1,300.00</b>		
	William, Shelia Roepka	deposit for new lease		\$1,500.00		
	<b>Misc.</b>					
		<b>Misc. Income Total</b>		<b>\$0.00</b>		
		<b>Total Income</b>		<b>\$1,920.00</b>		

	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232			
	Specials Tax	#178					
	Delenquent Specials	#179					
	Real Estate Current	#180	\$4,021.27	\$3,746.47			
	Real Estate Delenquent	#181	\$45.42	\$41.26			
	Distr. P.P. Delenquent	#185					
	<b>Boat Ramp Fund Balance</b>	<b>Last Month</b>	<b>This Month</b>				
		\$396.00	\$396.00				
	<b>Stone Club House Fund Balance</b>	<b>Last Month</b>	<b>This Month</b>				
		\$500.00	\$500.00				
<b>ACCOUNT BALANCES</b>		<b>Last Month</b>	<b>This Month</b>				
	<b>Commerce Bank General</b>	\$11,535.91	\$14,587.94				
	<b>Commerce Bank Rental</b>	\$10,000.14	\$10,000.22				
	<b>Commerce Bank Equip</b>	\$2,500.09	\$2,500.11				
	<b>UP County Fund #232</b>	\$21,190.98	\$24,237.22				
	<b>UP W&amp;S Fund #230</b>	\$65,740.37	\$70,050.21				
	<b>UP W&amp;S Cap Res Fund #284</b>	\$157,504.60	\$158,439.60				
	<b>BOARD AUTHORIZED PURCHASES NOT EXPENSED</b>						
	Golf Course/Heyward Park Signs	\$600.00					
	Old World Bluestem Spraying	\$800.00					
	Rental House Improvements	\$2,500.00					
	Turkey Trot	\$100.00					
	Clubhouse Mullberry Tree Project	\$1,500.00					