

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 May 2022 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
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	Fritz Oil Co	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	Tractor Supply	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
				Total Expenses	\$1,178.07	
INCOME						
Burn Pile						
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		
				Burn Pile Income Total	\$75.00	
Ball Golf/Disc Golf						
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		
				Golf Income Total	\$320.00	
Mowing						
G.K. & B.C. Stewart	Lot #	294	Paid By			
		2032		\$225.00	5/13/22	
				Mowing Income Total	\$225.00	
Boat Ramp						
cash box						
				Boat Ramp Income Total	\$0.00	
Rental House						
Zane & Christin Evans				\$1,300.00	5/1/22	C. Bank
				Rental House Income Total	\$1,300.00	
William, Shelia Roepka	deposit for new lease			\$1,500.00		
Misc.						
				Misc. Income Total	\$0.00	
				Total Income	\$1,920.00	

Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
Specials Tax	#178				
Delinquent Specials	#179				
Real Estate Current	#180	\$4,021.27	\$3,746.47		
Real Estate Delinquent	#181	\$45.42	\$41.26		
Distr. P.P. Delinquent	#185				
Boat Ramp Fund Balance	Last Month	\$396.00	This Month	\$396.00	
Stone Club House Fund Balance	Last Month	\$500.00	This Month	\$500.00	
ACCOUNT BALANCES		Last Month	This Month		
Commerce Bank General		\$11,535.91	\$14,587.94		
Commerce Bank Rental		\$10,000.14	\$10,000.22		
Commerce Bank Equip		\$2,500.09	\$2,500.11		
UP County Fund #232		\$21,190.98	\$24,237.22		
UP W&S Fund #230		\$65,740.37	\$70,050.21		
UP W&S Cap Res Fund #284		\$157,504.60	\$158,439.60		
BOARD AUTHORIZED PURCHASES NOT EXPENSED					
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			