

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	November 2022 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Everygy	7223 Mound Ridge, flagpole	EFT	\$45.15	11/28/22	C. Bank
utilities	Everygy	7321 Hi View Drive, clubhouse	EFT	\$28.33	11/28/22	C. Bank
utilities	RCPW	water bathroom	10223	\$12.27	11/4/22	Riley C.
utilities	Twin Valley	internet clubhouse	EFT	\$68.99	11/7/22	C. Bank
utilities	TracFone	monthly service	CC	\$16.01	11/10/22	C. Bank
clubhouse area	Shawna Bedford	Monthly bathroom cleaning	1025	\$25.00	11/30/22	C. Bank
property taxes	Riley County Treasurer	2022 taxes/specials non-rental	72262	\$942.84	11/28/22	Riley C.
clubhouse area	Sapp Bros.	clubhouse propane	1024	\$61.55	11/16/22	C. Bank
clubhouse area	KeyMe Locksmiths	clubhouse keys	CC	\$11.79	11/28/22	C. Bank
clubhouse area	Amazon	rock wall sealant	CC	\$53.70	11/28/22	C. Bank
burn pile	Able Printing Co	burn pile signs	72261	\$236.00	11/28/22	Riley C.
equipment	OReilly Auto Parts	tractor filters, fluids	CC	\$217.83	11/28/22	C. Bank
clubhouse area	Menards	light switch	CC	\$36.85	11/28/22	C. Bank
equipment	Menards	tractor fluids	rebate	\$122.79	11/5/22	FREE
rental	Riley County Treasurer	2022 rental taxes(2021- \$1974)	72262	\$2,165.42	11/28/22	Riley C.
		Total Expenses		\$4,044.52		
INCOME						
	Burn Pile					
		Burn Pile Income Total		\$0.00		
	Ball Golf/Disc Golf					
	cash box/ disc golf event		11/8/22	\$27.00		
	cash box		11/30/22	\$30.00		
		Ball Golf/Disc Golf Income Total		\$57.00		
	Mowing	Lot #	Paid By			
		Mowing Income Total		\$0.00		
	Boat Ramp					
	cash box		11/8/22	\$4.65		
		Boat Ramp Income Total		\$4.65		
	Rental House					
	William, Shelia Roepka		11/8/22	\$1,350.00		
		Rental House Income Total		\$1,350.00		
	Misc.					
	Menards Rebate Used	11% Rebates		\$122.79		
		Misc. Income Total		\$122.79		
		Total Income		\$1,534.44		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delinquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delinquent	#181				
	Distr. P.P. Delinquent	#185				
	Boat Ramp Fund Balance	Last Month		This Month		
		\$62.75		\$67.40		
	Stone Club House Fund Balance	Last Month		This Month		
		\$500.00		\$500.00		

ACCOUNT BALANCES		Last Month		This Month		
	Commerce Bank General	\$18,611.67		\$19,796.34		
	Commerce Bank Rental	\$10,000.62		\$10,000.70		
	Commerce Bank Equip	\$2,500.21		\$2,500.23		
	UP County Fund #232	\$11,438.45		\$7,608.87		
	UP W&S Fund #230	\$68,485.79		\$68,197.16		
	UP W&S Cap Res Fund #284	\$138,755.17		\$135,564.17		
	BOARD AUTHORIZED PURCHASES NOT EXPENSED					
	Turkey Trot, paint/spray wand	\$100.00		spent \$80.53		
	clubhouse bathroom	\$1,500.00				
	Christmas Decorations	\$150.00				