

		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	Evergy	7223 Mound Ridge, flagpole	EFT	\$45.15	11/28/22	C. Bank		
utilities	Evergy	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					
Delenquent Specials			#179					
Real Estate Current			#180					
Real Estate Delenquent			#181					
Distr. P.P. Delenquent			#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	
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>				
Turkey Trot, paint/spray wand		\$100.00	spent \$80.53	
clubhouse bathroom		\$1,500.00		
Christmas Decorations		\$150.00		