

	University Park Improvement District						
	7321 Hi-View Drive Manhattan, KS 66503						
	December 2022 Treasurer's Report						
EXPENSES							
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account	
utilities	Evergry	7223 Mound Ridge, flagpole	EFT	\$30.62	12/28/22	C. Bank	
utilities	Evergry	7321 Hi View Drive, clubhouse	EFT	\$66.11	12/28/22	C. Bank	
utilities	RCPW	water bathroom	EFT	\$10.05	12/30/22	Riley C.	
utlilities	Twin Valley	internet clubhouse					
utilities	TracFone	monthly service	CC	\$16.01	12/30/22	C. Bank	
clubhouse area	Shawna Bedford	Monthly bathroom cleaning					
mow other parks	Derek Alcala	November mow 4 hrs	72405	\$60.00	12/30/22	Riley C.	
community events	Menards	Turkey Trot line paint	CC	\$87.14	12/30/22	Riley C.	
administration	Intuit Qbooks Online	QuickBooks	CC	\$120.00	12/30/22	Riley C.	
community events	Michalea Closson	reimburse Christmas decorations	1026	\$129.61	12/31/22	C. Bank	
		Total Expenses		\$519.54			
INCOME							
	Burn Pile						
	Thomas Hoover		cash	\$25.00	12/12/22		
	Kyle Juskiewicz		cash	\$25.00	1/7/23		
	Joel Felicio		venmo	\$25.00	12/12/22		
		Burn Pile Income Total		\$75.00			
	Ball Golf/Disc Golf						
	cash box, ball/disc golf			\$15.40	12/12/22		
	Joel Felicio, STR	11229 Lakeview, A-Frame	venmo	\$100.00	12/12/22		
	cash box, ball/disc golf			\$18.00	1/7/23		
		Golf Income Total		\$133.40			
	Mowing	Lot #	Paid By				
		Mowing Income Total		\$0.00			
	Boat Ramp						
	cash box						
		Boat Ramp Income Total		\$0.00			
	Rental House						
	William, Shelia Roepka			\$1,350.00	12/12/22		
		Rental House Income Total		\$1,350.00			
	Misc.						
	Joel Felicio, STR, Donation	11229 Lakeview, A-Frame	venmo	\$75.00	12/12/22		
		Misc. Income Total		\$75.00			

		Total Income		\$1,633.40	
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232	
	Specials Tax	#178, mowing assesment		\$100.00	
	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		\$62.75	
	Stone Club House Fund Balance	Last Month		This Month	
		\$500.00		\$500.00	
	ACCOUNT BALANCES	Last Month		This Month	
	Commerce Bank General	\$19,796.34		\$21,265.01	
	Commerce Bank Rental	\$10,000.70		\$10,000.78	
	Commerce Bank Equip	\$2,500.23		\$2,500.25	
	UP County Fund #232	\$7,608.87		\$7,424.45	
	UP W&S Fund #230	\$68,197.16		\$69,285.79	
	UP W&S Cap Res Fund #284	\$135,564.17		\$138,852.67	
	<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>				
	clubhouse bathroom	\$1,500.00			
	Christmas Decorations	\$150.00	expensed \$129.61		