

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.		
	utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.62	12/28/22		
	utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$66.11	12/28/22		
	utilities	RCPW	water bathroom	EFT	\$10.05	12/30/22		
	utilities	Twin Valley	internet clubhouse					
	utilities	TracFone	monthly service	CC	\$16.01	12/30/22		
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								
<b>Burn Pile</b>								
Thomas Hoover			cash	\$25.00	12/12/22			
Kyle Juskiewicz			cash	\$25.00	1/7/23			
Joel Felicio			venmo	\$25.00	12/12/22			
<b>Burn Pile Income Total</b>					<b>\$75.00</b>			
<b>Ball Golf/Disc Golf</b>								
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			
<b>Golf Income Total</b>					<b>\$133.40</b>			
<b>Mowing</b>		<b>Lot #</b>	<b>Paid By</b>					
<b>Mowing Income Total</b>					<b>\$0.00</b>			
<b>Boat Ramp</b>								
cash box								
<b>Boat Ramp Income Total</b>					<b>\$0.00</b>			
<b>Rental House</b>								
William, Shelia Roepka				\$1,350.00	12/12/22			
<b>Rental House Income Total</b>					<b>\$1,350.00</b>			
<b>Misc.</b>								
Joel Felicio, STR, Donation	11229 Lakeview, A-Frame	venmo		\$75.00	12/12/22			
<b>Misc. Income Total</b>					<b>\$75.00</b>			

		<b>Total Income</b>	<b>\$1,633.40</b>	
<b>Levied Taxes Collected</b>	<b>Riley County Object Class</b>	<b>Fund #230</b>	<b>Fund #232</b>	
Specials Tax	#178, mowing assesment		\$100.00	
Delenquent Specials	#179			
Real Estate Current	#180			
Real Estate Delenquent	#181			
Distr. P.P. Delenquent	#185			
<b>Boat Ramp Fund Balance</b>	<b>Last Month</b>	<b>This Month</b>		
	\$62.75	\$62.75		
<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>	\$19,796.34		\$21,265.01	
<b>Commerce Bank Rental</b>	\$10,000.70		\$10,000.78	
<b>Commerce Bank Equip</b>	\$2,500.23		\$2,500.25	
<b>UP County Fund #232</b>	\$7,608.87		\$7,424.45	
<b>UP W&amp;S Fund #230</b>	\$68,197.16		\$69,285.79	
<b>UP W&amp;S Cap Res Fund #284</b>	\$135,564.17		\$138,852.67	
<b><u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u></b>				
clubhouse bathroom	\$1,500.00			
Christmas Decorations	\$150.00		expensed \$129.61	