

University Park Improvement District						
7321 Hi-View Drive Manhattan, KS 66503						
August 2023 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$27.51	8/31/23	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$42.05	8/31/23	C. Bank
utilities	RCPW	water bathroom	EFT	\$12.39	8/15/23	Riley C.
utilities	Twin Valley	internet clubhouse				
utilities	TracFone	monthly service	CC	\$11.31	8/31/23	C. Bank
clubhouse area	Tiara Spead	4 bathroom cleaning	1062	\$100.00	8/31/23	C. Bank
mow Heywood Park	Bill McReynolds	Total \$363.75 4.0 hrs	1061	\$60.00	8/31/23	C. Bank
mow roadsides	Bill McReynolds	2.0 hrs	1061	\$30.00	8/31/23	C. Bank
mow blue stem	Bill McReynolds	1.0 hrs	1061	\$15.00	8/31/23	C. Bank
mow other parks	Bill McReynolds	1.0 hrs	1061	\$15.00	8/31/23	C. Bank
mowing maintenance	Bill McReynolds	.75 hrs	1061	\$11.25	8/31/23	C. Bank
mow disc golf	Bill McReynolds	6.5 hrs	1061	\$97.50	8/31/23	C. Bank
mowing maintenance	Bill McReynolds	4.0 hrs	1061	\$60.00	8/31/23	C. Bank
mow contract lots	Bill McReynolds	3.5 hrs	1061	\$52.50	8/31/23	C. Bank
mow non-compliant lots	Bill McReynolds	1.5 hrs	1061	\$22.50	8/31/23	C. Bank
mow/trim ball course	Curt Fredrich	Total \$258.75 6.25 hrs	1060	\$93.75	8/31/23	C. Bank
mow/trim disc course	Curt Friedrich	3.5 hrs	1060	\$52.50	8/31/23	C. Bank
mow/maint walk paths	Curt Friedrich	2.25 hrs	1060	\$33.75	8/31/23	C. Bank
rental	Curt Friedrich	mowing/trimming 1.0 hrs	1060	\$15.00	8/31/23	C. Bank
burn pile	Curt Friedrich	3.25 hrs	1060	\$48.75	8/31/23	C. Bank
mowing maintenance	Curt Friedrich	1.0 hrs	1060	\$15.00	8/31/23	C. Bank
mow ball golf fairways	Derreck Alcala	Total \$360 21.0 hrs	1065	\$315.00	8/31/23	C. Bank
mowing maintenance	Derreck Alcala	3.0 hrs		\$45.00	8/31/23	C. Bank
administration	GoDaddy	<a href="http://universityparkks.org">universityparkks.org</a> 10 years	CC	\$218.70	8/31/23	C. Bank
rental	Tiara Spead	rental reno cleaning 4 hrs	1059	\$100.00	8/31/23	C. Bank
rental	Derreck Alcala	rental reno work 23 hrs	1065	\$460.00	8/31/23	C. Bank
rental	Painting Labor	179.5 hrs @\$20	cash	\$3,590.00	8/31/23	C. Bank
rental	Northern Overhead Doors	garage door opener/repair door	debit	\$803.00	8/17/23	C. Bank
rental	Heartland Granite	kitchen countertops/sink	checks	\$2,576.24	8/31/23	C. Bank
rental	Hood	HVAC replacement	checks	\$5,564.81	8/31/23	C. Bank
rental	Menards	renovation charges	CC	\$725.92		C. Bank
rental	HomeDepot	renovation charges	CC	\$1,472.88		C. Bank
rental	Reimb, Derreck Alcala	Clay County Lumber	1055	\$98.08	8/31/23	C. Bank
rental	Reimb, Travis Gilbert	HomeDepot	1064	\$80.80		C. Bank
rental	Reimb, Karla Slaymaker	reno charges HomeDepot/Menards	1063	\$972.43	8/31/23	C. Bank
rental	KeyMe	Rental Keys	CC	\$14.98		C. Bank
insurance	The Hartford	workers compensation	EFT	\$744.00	8/1/23	C. Bank
insurance	Copeland Insurance Co.	property/liability insurance	1049	\$1,982.00	8/1/23	C. Bank
insurance	Copeland Insurance Co.	inland marine insurance	1049	\$298.00	8/1/23	C. Bank
administration	Commerce Bank Credit Card	Credit Card Finance Charge	EFT	\$4.25	8/31/23	C. Bank
		<b>Total Expenses</b>		<b>\$20,881.85</b>		
<b>INCOME</b>						
	<b>Burn Pile</b>					
	Samuel/Amy Johnson	2023	check	\$25.00	8/31/23	C. Bank
		<b>Burn Pile Income Total</b>		<b>\$25.00</b>		
	<b>Ball Golf/Disc Golf</b>					
	golf/disc golf daily fees		money box	\$46.00	8/31/23	C. Bank
	golf/disc golf daily fees		money box	\$100.26	8/4/23	C. Bank
	disc golf daily fees		paypal	\$4.83		C. Bank
	disc golf daily fees		venmo	\$30.00		C. Bank
	disc golf daily fees	U.P. Crush fees June event	paypal	\$97.01		C. Bank
		<b>Ball Golf / Disc Golf Income Total</b>		<b>\$278.10</b>		

	<b>Mowing</b>	<b>Lot #</b>	<b>Paid By</b>		
		<b>Mowing Income Total</b>	<b>\$0.00</b>		
	<b>Boat Ramp</b>				
	Kansas Broadband Internet cash box	board redirected funds	\$100.00		C. Bank
		<b>Boat Ramp Income Total</b>	<b>\$100.00</b>		
	<b>Rental House</b>				
	Terry/Tiara Spead				
	Bill Roepka	deposit return minus damage	-\$1,408.04		
		<b>Rental House Income Total</b>	<b>-\$1,408.04</b>		
	<b>Misc.</b>				
		<b>Misc. Income Total</b>	<b>\$0.00</b>		
		<b>Total Income</b>	<b>-\$1,004.94</b>		
	<b>Levied Taxes Collected</b>	<b>Riley County Object Class</b>	<b>Fund #230</b>	<b>Fund #232</b>	
	Specials Tax	#178		\$100.00	
	Delinquent Specials	#179		\$150.00	
	Real Estate Current	#180			
	Real Estate Delinquent	#181			
	Distr. P.P. Delinquent	#185			
	<b>Boat Ramp Fund Balance</b>	<b>Last Month</b>		<b>This Month</b>	
	-\$298 Inland Marine Insurance	\$1,055.10		\$857.10	
<b>ACCOUNT BALANCES</b>		<b>Last Month</b>		<b>This Month</b>	
	<b>Commerce Bank General</b>	<b>\$31,863.15</b>		<b>\$13,659.97</b>	
	<b>Commerce Bank Rental</b>	<b>\$10,035.26</b>		<b>\$10,043.79</b>	
	<b>Commerce Bank Equip</b>	<b>\$10,035.87</b>		<b>\$10,044.40</b>	
	<b>UP County Fund #232</b>	<b>\$5,714.69</b>		<b>\$5,952.30</b>	
	<b>UP W&amp;S Fund #230</b>	<b>\$79,879.31</b>		<b>\$79,343.30</b>	
	<b>UP W&amp;S Cap Res Fund #284</b>	<b>\$106,024.03</b>		<b>\$95,170.03</b>	
	<b>BOARD AUTHORIZED PURCHASES NOT EXPENSED</b>				