

| University Park Improvement District<br>7321 Hi-View Drive Manhattan, KS 66503<br>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> |          |          |         |
| INCOME   |                           |  |                  |             |                    |          |          |         |
| <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   |                           |  |                  | paypal      | \$97.01            |          | C. Bank  |         |
| <b>Ball Golf / Disc Golf Income Total</b>  |                           |  |                  |             | <b>\$278.10</b>    |          |          |         |

| Mowing   | Lot #                            | Paid By             |                                  |                    |
|--|----------------------------------|---------------------|----------------------------------|--------------------|
|  |                                  |                     | <b>Mowing Income Total</b>       | <b>\$0.00</b>      |
| <b>Boat Ramp</b>                               |                                  |                     |                                  |                    |
| Kansas Broadband Internet<br>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                         |                    |
| Delenquent Specials                            | #179                             |                     | \$150.00                         |                    |
| 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>                |                    |
| -\$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>                   | \$31,863.15                      |                     | \$13,659.97                      |                    |
| <b>Commerce Bank Rental</b>                    | \$10,035.26                      |                     | \$10,043.79                      |                    |
| <b>Commerce Bank Equip</b>                     | \$10,035.87                      |                     | \$10,044.40                      |                    |
| <b>UP County Fund #232</b>                     | \$5,714.69                       |                     | \$5,952.30                       |                    |
| <b>UP W&amp;S Fund #230</b>                    | \$79,879.31                      |                     | \$79,343.30                      |                    |
| <b>UP W&amp;S Cap Res Fund #284</b>            | \$106,024.03                     |                     | \$95,170.03                      |                    |
| <b>BOARD AUTHORIZED PURCHASES NOT EXPENSED</b> |                                  |                     |                                  |                    |