

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	September 2023 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Everygy	7223 Mound Ridge, flagpole	EFT	\$43.15	9/30/23	C. Bank
utilities	Everygy	7321 Hi View Drive, clubhouse	EFT	\$27.91	9/30/23	C. Bank
utilities	RCPW	water bathroom	EFT	\$46.29	9/30/23	Riley C.
utilities	Twin Valley	internet clubhouse				
utilities	TracFone	monthly service	CC	\$11.30	9/30/23	C. Bank
clubhouse area	Tiara Spead	5 bathroom cleaning	1066	\$125.00	9/30/23	C. Bank
	Bill McReynolds	Sept mow combined with Oct				
rental	Curt Fredrich	lawn care, .5 hrs	1071	\$10.00	9/30/23	C. Bank
burn pile	Curt Friedrich	5.75 hrs	1071	\$86.25	9/30/23	C. Bank
mow ball golf fairways	Derreck Alcala	Sept 15, 7 hrs	1072	\$105.00	9/30/23	C. Bank
weed control	Hilltop Ag Services	spray golf course	1069	\$275.00	9/30/23	C. Bank
rental	KeyMe	reno key replacement	CC	\$5.34	9/30/23	C. Bank
rental	Everygy	reno electricity	1074	\$132.67	9/30/23	C. Bank
rental	Reimb, Karla Slaymaker	Amazon painting stands	1067	\$41.79	9/30/23	C. Bank
rental	Commerce Credit Card	cash back rebate	CC	-\$11.10	9/30/23	C. Bank
rental	Hood, Heating/Air/Plumbing	snake drain	CC	\$270.50	9/30/23	C. Bank
rental	Menards	plumbing fixtures	CC	\$40.39	9/30/23	C. Bank
rental	Reimb, Karla Slaymaker	Menards plumbing fixtures	1067	\$12.12	9/30/23	C. Bank
rental	James Slaymaker	labor plumbing repair , 3hrs	1068	\$120.00	9/30/23	C. Bank
clubhouse area	CatCans (6/6/23)	bathroom reno PortaPotty rental	CC	\$159.30	9/8/23	C. Bank
insurance	C&W Insurance	Treasurer Fidelity Bond	1073	\$165.00	9/30/23	C. Bank
fuel	Fritz Oil	10.06 gal gas	CC	\$35.43	9/30/23	C. Bank
		Total Expenses		\$1,701.34		
INCOME						
	Burn Pile					
	Ashley Daggett	2023	venmo	\$25.00	9/31/23	C. Bank
		Burn Pile Income Total		\$25.00		
	Ball Golf/Disc Golf					
	golf/disc golf daily fees		money box	\$156.00	9/25/23	C. Bank
	golf/disc golf daily fees		money box	\$105.00	9/25/23	C. Bank
	disc golf daily fees		paypal	\$5.00	9/31/23	C. Bank
	disc golf daily fees		venmo	\$75.00	9/31/23	C. Bank
		Ball Golf / Disc Golf Income Total		\$341.00		
	Mowing	Lot #	Paid By			
		Mowing Income Total		\$0.00		
	Boat Ramp					
	Kansas Broadband Internet	board redirected funds		\$100.00	9/25/23	C. Bank
	cash box (yearly total \$176.35)			\$84.00	9/25/23	C. Bank
		Boat Ramp Income Total		\$184.00		
	Rental House					
	Terry/Tiara Spead			\$1,500.00	9/1/23	C. Bank
		Rental House Income Total		\$1,500.00		
	Misc.					

		Misc. Income Total		\$0.00		
		Total Income		\$2,050.00		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180	\$317.68	\$464.63		
	Real Estate Delenquent	#181	\$349.76	\$498.64		
	Distr. P.P. Delenquent	#185				
	Boat Ramp Fund Balance	Last Month		This Month		
		\$857.10		\$1,041.10		
ACCOUNT BALANCES		Last Month		This Month		
	Commerce Bank General	\$13,659.97		\$8,961.64		
	Commerce Bank Rental	\$10,043.79		\$10,052.05		
	Commerce Bank Equip	\$10,044.40		\$10,052.66		
	UP County Fund #232	\$5,952.30		\$6,688.32		
	UP W&S Fund #230	\$79,343.30		\$83,773.78		
	UP W&S Cap Res Fund #284	\$95,170.03		\$129,859.03		
	<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>					