

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	Evergy	7223 Mound Ridge, flagpole	EFT	\$43.15	9/30/23	C. Bank
		utilities	Evergy	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	Evergy	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>				