

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	October 2023 Treasurer's Report					
<b>EXPENSES</b>						
<b>Types</b>	<b>Paid To</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>	<b>Account</b>
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$27.56	10/31/23	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$41.88	10/31/23	C. Bank
utilities	RCPW	water bathroom	EFT	\$46.74	10/31/23	Riley C.
utilities	Twin Valley	internet clubhouse				
utilities	TracFone	monthly service	CC	\$16.97	10/31/23	C. Bank
clubhouse area	Tiara Spread	4 b/r cleaning, 1 hr clubhouse	1077	\$125.00	10/31/23	C. Bank
mow roadsides	Bill McReynolds	\$75.00 total, 1.0 hr	1078	\$15.00	10/31/23	C. Bank
mow other parks	Bill McReynolds	2.0 hr	1078	\$30.00	10/31/23	C. Bank
mowing maintenance	Bill McReynolds	1.0 hr	1078	\$15.00	10/31/23	C. Bank
burn pile	Bill McReynolds	1.0 hr	1078	\$15.00	10/31/23	C. Bank
mowing maintenance	Curt Friedrich	\$78.75 total, .75 hr	1079	\$11.25	10/31/23	C. Bank
mow/trim disc course	Curt Friedrich	.75 hr	1079	\$11.25	10/31/23	C. Bank
mow/trim ball course	Curt Friedrich	.50 hr	1079	\$7.50	10/31/23	C. Bank
mow/maint walk paths	Curt Friedrich	.75 hr	1079	\$11.25	10/31/23	C. Bank
mow clubhouse	Curt Friedrich	1.0 hr	1079	\$15.00	10/31/23	C. Bank
mow roadsides	Curt Friedrich	1.0 hr	1079	\$15.00	10/31/23	C. Bank
burn pile	Curt Friedrich	.5 hr	1079	\$7.50	10/31/23	C. Bank
mow ball golf fairways	Derreck Alcala	\$120.00 total, 4.0 hr	1080	\$60.00	10/31/23	C. Bank
mow disc golf	Derreck Alcala	2.0 hr	1080	\$30.00	10/31/23	C. Bank
mow non-compliant lots	Derreck Alcala	1.0 hr	1080	\$15.00	10/31/23	C. Bank
mow contract lots	Derreck Alcala	1.0 hr	1080	\$15.00	10/31/23	C. Bank
rental	KeyMe	rental keys	CC	\$2.66	10/31/23	C. Bank
clubhouse area	Sams Club	bathroom supplies	CC	\$62.61	10/31/23	C. Bank
administration	Walmart	document storage containers	CC	\$80.66	10/31/23	C. Bank
equipment	PraireLand Partners	Frontier Finish Mower	1076	\$355.96	10/31/23	C. Bank
rental	James Slaymaker	shower valve repair	1081	\$40.00	10/31/23	C. Bank
fuel	Fritz Oil	290 gal diesel	1075	\$1,119.11	10/15/23	C. Bank
		<b>Total Expenses</b>		<b>\$2,192.90</b>		
<b>INCOME</b>						
	<b>Burn Pile</b>					
	Carey Zeak	2023	check	\$25.00	10/04/23	C. Bank
	Fred House	2023	cash	\$25.00	10/26/23	
		<b>Burn Pile Income Total</b>		<b>\$50.00</b>		
	<b>Ball Golf/Disc Golf</b>					
	golf/disc golf daily fees		money box	\$27.75	10/4/23	C. Bank
	golf/disc golf daily fees		money box	\$40.00	10/25/23	C. Bank
	golf/disc golf daily fees		money box	\$25.00	10/31/23	C. Bank
	disc golf daily fees		venmo	\$75.00	10/31/23	C. Bank
		<b>Ball Golf / Disc Golf Income Total</b>		<b>\$167.75</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	board redirected funds		\$100.00	10/13/23	C. Bank
	cash box (yearly total \$176.35)					
		<b>Boat Ramp Income Total</b>		<b>\$100.00</b>		

	<b>Rental House</b>					
	Terry/Tiara Spead			\$1,500.00	10/4/23	C. Bank
		<b>Rental House Income Total</b>		<b>\$1,500.00</b>		
	<b>Misc.</b>					
	Tractor Hyd Fluid Class Action	Partial Settlement, 8% of damages		\$0.98	10/31/23	
		<b>Misc. Income Total</b>		<b>\$0.98</b>		
		<b>Total Income</b>		<b>\$1,818.73</b>		
	<b>Levied Taxes Collected</b>	<b>Riley County Object Class</b>	<b>Fund #230</b>	<b>Fund #232</b>		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delenquent	#181	\$0.59	\$0.54		
	Distr. P.P. Delenquent	#185				
	<b>Boat Ramp Fund Balance</b>	<b>Last Month</b>		<b>This Month</b>		
		<b>\$1,041.10</b>		<b>\$1,141.10</b>		
<b>ACCOUNT BALANCES</b>		<b>Last Month</b>		<b>This Month</b>		
	<b>Commerce Bank General</b>	<b>\$8,961.64</b>		<b>\$9,473.51</b>		
	<b>Commerce Bank Rental</b>	<b>\$10,052.05</b>		<b>\$10,061.20</b>		
	<b>Commerce Bank Equip</b>	<b>\$10,052.66</b>		<b>\$10,060.59</b>		
	<b>UP County Fund #232</b>	<b>\$6,688.32</b>		<b>\$6,642.12</b>		
	<b>UP W&amp;S Fund #230</b>	<b>\$83,773.78</b>		<b>\$83,932.30</b>		
	<b>UP W&amp;S Cap Res Fund #284</b>	<b>\$129,859.03</b>		<b>\$129,709.03</b>		
	<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>					