

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 October 2023 Treasurer's Report									
EXPENSES									
Types	Paid To	Description		Paid By	Amount	Date Pd.	Account		
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 Spead	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		
		Total Expenses			\$2,192.90				
INCOME									
Burn Pile									
Carey Zeak		2023		check	\$25.00	10/04/23	C. Bank		
Fred House		2023		cash	\$25.00	10/26/23			
					Burn Pile Income Total	\$50.00			
Ball Golf/Disc Golf									
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		
					Ball Golf / Disc Golf Income Total	\$167.75			
Mowing		Lot #	Paid By						
					Mowing Income Total	\$0.00			
Boat Ramp									
Kansas Broadband Internet		board redirected funds			\$100.00	10/13/23	C. Bank		
cash box (yearly total \$176.35)									
					Boat Ramp Income Total	\$100.00			

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