

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 November 2023 Treasurer's Report								
EXPENSES		Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
		utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$27.50	11/11/23	C. Bank
		utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$43.80	11/11/23	C. Bank
		utilities	RCPW	water bathroom	EFT	\$11.79	11/11/23	Riley C.
		utilities	Twin Valley	internet clubhouse				
		utilities	TracFone	monthly service	CC	\$15.40	11/30/23	C. Bank
	clubhouse area		Tiara Spead	1 cleaning	1083	\$25.00	11/30/23	C. Bank
mow/trim ball course			Derreck Alcala	4.0 hrs	1085	\$60.00	11/30/23	C. Bank
burn pile			Curt Friedrich	4.0 hrs	1084	\$60.00	11/30/23	C. Bank
rental			HomeDepot	ceiling fan	CC	\$139.00	11/30/23	C. Bank
rental			Riley County Treasurer	2023 rental taxes(2022- \$2165)	EFT	\$2,258.56	11/30/23	Riley C.
boatdock			Harbor Freight	sander/sanding disc	CC	\$196.98	11/30/23	Riley C.
property taxes			Riley County Treasurer	2023 taxes/specials non-rental	EFT	\$1,015.89	11/30/23	Riley C.
administration			James Slaymaker reimburse U.P.	U.P. card for personal purchases	CC	\$139.62	11/7/23	C. Bank
					Total Expenses	\$3,993.54		
INCOME								
		Burn Pile						
				2023				
				2023				
					Burn Pile Income Total	\$0.00		
		Ball Golf/Disc Golf						
			golf/disc golf daily fees		money box			C. Bank
			golf/disc golf daily fees		money box			C. Bank
			golf/disc golf daily fees		paypal	\$9.65	11/12/23	C. Bank
			disc golf daily fees		venmo	\$25.00	11/12/23	C. Bank
					Ball Golf / Disc Golf Income Total	\$34.65		
		Mowing		Lot #	Paid By			
						Mowing Income Total	\$0.00	
		Boat Ramp						
			Kansas Broadband Internet	board redirected funds		\$100.00	11/13/23	C. Bank
			cash box (yearly total \$184.85)			\$8.50	11/13/23	C. Bank
					Boat Ramp Income Total	\$108.50		
		Rental House						
			Terry/Tiara Spead			\$1,500.00	11/1/23	C. Bank
					Rental House Income Total	\$1,500.00		
		Misc.						
			James Slaymaker reimburse U.P.	used U.P. card for personal purchases		\$139.62	11/7/23	C. Bank
					Misc. Income Total	\$139.62		
					Total Income	\$1,782.77		

Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232
Specials Tax	#178		
Delenquent Specials	#179		
Real Estate Current	#180		
Real Estate Delenquent	#181		
Distr. P.P. Delenquent	#185		
Boat Ramp Fund Balance		Last Month	This Month
purchased tools for dock repair		\$1,141.10	\$1,052.62
ACCOUNT BALANCES		Last Month	This Month
Commerce Bank General	\$9,473.51	\$9,256.89	
Commerce Bank Rental	\$10,061.20	\$10,069.47	
Commerce Bank Equip	\$10,060.59	\$10,068.86	
UP County Fund #232	\$6,642.12	\$3,350.31	
UP W&S Fund #230	\$83,932.30	\$88,928.05	
UP W&S Cap Res Fund #284	\$129,709.03	\$130,799.03	
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>			