

	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				
	Delinquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delinquent	#181				
	Distr. P.P. Delinquent	#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>					