

University Park Improvement District

7321 Hi-View Drive

Manhattan, KS 66503

December 2020 Treasurer's Report

Expenses	Type	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$29.18	#1038	12/30	<input type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$48.17	#1037	12/30	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$47.82	online	12/1	<input checked="" type="checkbox"/>
	Playground	Kayla Slaymaker	reimbursement - playground install	\$675.88	#1039	12/30	<input checked="" type="checkbox"/>
							<input type="checkbox"/>
				Total	\$801.05		
			Debit Card Expenses				
			President Card		\$0.00		<input type="checkbox"/>
							<input type="checkbox"/>
			Treasurer Card		\$0.00		<input type="checkbox"/>
				Total	\$0.00		
			Cash Expenses	Total	\$0.00		
			Total Expenses	\$801.05			
Income			Account Number			YTD	
			Specials Tax	Riley County account #178	\$0.00	\$0.00	
			Delinquent Specials	Riley County account #179	\$0.00	\$0.00	
			Real Estate Current	Riley County account #180	\$0.00	\$8,563.94	
			Real Estate Delinquent	Riley County account #181	\$0.00	\$178.25	
			Distr. P.P. Delinquent	Riley County account #185	\$0.00	\$0.00	
			Tax Funded Income			\$8,742.19	
Burn Pile							
			Burn Area Subtotal		\$0.00		
Boat Ramp Donations							
			Boat Ramp Subtotal		\$0.00		
Golf							
			Cash Box		\$25.00		
			Golf Subtotal		\$25.00		
Misc							
	Insurance	The Hartford	audit reimbursement		\$409.00		
		Misc. Subtotal			\$409.00		
Mowing			Lot #				

		Mowing Subtotal		\$0.00	
Rental House					
	Rental	Zane & Christin Evans	December rent	\$1,000.00	
		Rental House Subtotal		\$1,000.00	
Total Income				\$1,434.00	
Ending Account Balances					
	KState Credit Union			\$5,048.83	
	Peoples State Bank			\$15,585.04	
	UP County Fund #232			\$21,642.74	
	UP W&S #230			\$51,610.60	
	UP W&S Cap Reserve #284			\$122,647.60	