

# 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 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 type="checkbox"/>
							<input type="checkbox"/>
			<b>Total</b>	<b>\$801.05</b>			
		<b>Debit Card Expenses</b>					
		President Card		\$0.00	<input type="checkbox"/>		
					<input type="checkbox"/>		
		Treasurer Card		\$0.00	<input type="checkbox"/>		
			<b>Total</b>	<b>\$0.00</b>			
		<b>Cash Expenses</b>	<b>Total</b>	<b>\$0.00</b>			
		<b>Total Expenses</b>		<b>\$801.05</b>			
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		
		<b>Tax Funded Income</b>			<b>\$8,742.19</b>		
<b>Burn Pile</b>							
		<b>Burn Area Subtotal</b>		<b>\$0.00</b>			
<b>Boat Ramp Donations</b>							
		<b>Boat Ramp Subtotal</b>		<b>\$0.00</b>			
<b>Golf</b>							
		<b>Cash Box</b>		<b>\$25.00</b>			
		<b>Golf Subtotal</b>		<b>\$25.00</b>			
<b>Misc</b>							
	Insurance	The Hartford	audit reimbursement	\$409.00			
		<b>Misc. Subtotal</b>		<b>\$409.00</b>			
<b>Mowing</b>			<b>Lot #</b>				

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