

**7321 Hi-View Drive  
Manhattan, KS 66503**  
**April 2021 Treasurer's Report**

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Evergy	7223 Mound Ridge	\$27.53	#1048	4/26	<input checked="" type="checkbox"/>
	Electricity	Evergy	7321 Hi View Drive	\$40.23	#1049	4/26	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$47.10	online	4/1	<input checked="" type="checkbox"/>
	Publication	Riley Countian	publish budget	\$129.00	#1051	4/26	<input checked="" type="checkbox"/>
	Trash	A1 Trash Service	May bill	\$25.00	#1050	4/26	<input checked="" type="checkbox"/>
							<input checked="" type="checkbox"/>
				<b>Total</b>	<b>\$268.86</b>		
			<b>Debit Card Expenses</b>				
			President Card				<input type="checkbox"/>
							<input type="checkbox"/>
			Playground	Treasurer Card	Amazon (tarp)	\$287.94	<input checked="" type="checkbox"/>
							<input type="checkbox"/>
				<b>Total</b>	<b>\$287.94</b>		
			<b>Cash Expenses</b>	<b>Total</b>	<b>\$0.00</b>		
			<b>Total Expenses</b>	<b>\$556.80</b>			
Income			Account Number			YTD	
			Specials Tax	Riley County account #178	\$0.00	\$0.00	
			Delenquent Specials	Riley County account #179	\$0.00	\$0.00	
			Real Estate Current	Riley County account #180	\$0.00	\$5,214.31	
			Real Estate Delenquent	Riley County account #181	\$0.00	\$181.73	
			Distr. P.P. Delenquent	Riley County account #185	\$0.00	\$0.00	
			<b>Tax Funded Income</b>			<b>\$5,396.04</b>	
<b>Burn Pile</b>							
			Gibran Suileman	paypal	\$25.00		
			Martin Henneberg	cash (2021 & 2022)	\$50.00		
			Ben & Kimber DeWitt	paypal	\$25.00		
			Kanes	cash	\$25.00		
			Clossons	7540	\$25.00		
			Kelli & Jesse Nelson	827	\$20.00		
				<b>Burn Area Subtotal</b>	<b>\$170.00</b>		
<b>Boat Ramp Donations</b>							
				<b>Boat Ramp Subtotal</b>	<b>\$0.00</b>		
<b>Golf</b>							
	<input type="checkbox"/>	Gibran Suileman	paypal	\$100.00			
	<input type="checkbox"/>	Laura Soash	2834	\$40.00			

<input type="checkbox"/>	Kelli & Jesse Nelson	827	\$100.00	
<input type="checkbox"/>				
<input type="checkbox"/>				
	<b>Cash Box</b>		<b>\$288.01</b>	
	<b>Golf Subtotal</b>		<b>\$528.01</b>	
<b>Misc</b>				
	<b>Misc. Subtotal</b>		<b>\$0.00</b>	
<b>Mowing</b>				
		<b>Lot #</b>		
	<b>Mowing Subtotal</b>		<b>\$0.00</b>	
<b>Rental House</b>				
	Zane & Christin Evans	April		
	<b>Rental House Subtotal</b>		<b>\$1,000.00</b>	
<b>PayPal Misc</b>				
			\$0.00	
	<b>PayPal Total</b>		<b>\$0.00</b>	
<b>Total Income</b>				
			<b>\$1,698.01</b>	
<b>Ending Account Balances</b>				
	KState Credit Union		\$5,048.83	
	Peoples State Bank		\$17,091.42	
	UP County Fund #232		\$28,994.74	
	UP W&S #230		\$61,898.38	
	UP W&S Cap Reserve #284		\$126,345.10	