

**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"/>
			Total	\$268.86			
		Debit Card Expenses					
		President Card			<input type="checkbox"/>		
					<input type="checkbox"/>		
	Playground	Treasurer Card	Amazon (tarp)	\$287.94	<input checked="" type="checkbox"/>		
					<input type="checkbox"/>		
			Total	\$287.94			
		Cash Expenses	Total	\$0.00			
		Total Expenses		\$556.80			
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		
		Tax Funded Income			\$5,396.04		
Burn Pile							
		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			
		Burn Area Subtotal		\$170.00			
Boat Ramp Donations							
		Boat Ramp Subtotal		\$0.00			
Golf							
	<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"/>						
		Cash Box		\$288.01			
		Golf Subtotal		\$528.01			
Misc							
		Misc. Subtotal		\$0.00			
Mowing			Lot #				
		Mowing Subtotal		\$0.00			
Rental House							
		Zane & Christin Evans	April				
		Rental House Subtotal		\$1,000.00			
PayPal Misc							
				\$0.00			
		PayPal Total		\$0.00			
Total Income				\$1,698.01			
Ending Account Balances							
		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			