

**University Park Improvement District**

7321 Hi-View Drive

Manhattan, KS 66503

**July 2021 Treasurer's Report**

Expenses	Types	Paid To	Description	Amount	Check Number	Date Pd.	
	Electricity	Westar Energy I	7223 Mound Ridge	\$27.78	1058	7/22	<input checked="" type="checkbox"/>
	Electricity	Westar Energy II	7321 Hi View Drive	\$41.49	1057	7/22	<input checked="" type="checkbox"/>
	Water	RCPW	water for clubhouse	\$50.50	online	7/1	<input checked="" type="checkbox"/>
	Trash	A1 Trash Service	July bill	\$25.00	1056	7/22	<input checked="" type="checkbox"/>
	Burn	Jay White	Dig burn pile	\$580.00	1054	7/22	<input checked="" type="checkbox"/>
	Burn	Bob Caley Trucking	Gravel	\$160.69	1053	7/22	<input checked="" type="checkbox"/>
	Labor	Bill McReynolds	mowing labor	\$316.25	1055	7/22	<input type="checkbox"/>
							<input type="checkbox"/>
			<b>Total</b>	<b>\$1,201.71</b>			
	<b>Debit Card Expenses</b>						
		President Card		\$0.00	<input type="checkbox"/>		
				\$0.00	<input checked="" type="checkbox"/>		
		Treasurer Card	Orscheln - herbicide	\$152.51	<input checked="" type="checkbox"/>		
			<b>Total</b>	<b>\$152.51</b>			
	<b>Cash Expenses</b>			<b>Total</b>	<b>\$0.00</b>		
	<b>Total Expenses</b>				<b>\$1,354.22</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		\$9,116.81	
		Real Estate Delenquent	Riley County account #181	\$0.00		\$237.18	
		Distr. P.P. Delenquent	Riley County account #185	\$0.00		\$0.00	
	<b>Tax Funded Income</b>					<b>\$9,353.99</b>	
Burn Pile							
		Larry Woodard	1108	\$25.00			
		RW Stec	money order	\$25.00			
			<b>Burn Area Subtotal</b>			<b>\$50.00</b>	
Boat Ramp Donations							
			<b>Boat Ramp Subtotal</b>			<b>\$0.00</b>	
Golf							
		Ritch Burwell	8791, 8792, 8793	\$30.00			
		David Abner	1932	\$100.00			
		David Bipes	1161	\$100.00			
		Ginger Vass	1019	\$100.00			
		<b>Cash Box</b>				<b>\$182.44</b>	
			<b>Golf Subtotal</b>			<b>\$512.44</b>	
Misc							
			<b>Misc. Subtotal</b>			<b>\$0.00</b>	

<b>Mowing</b>		<b>Lot #</b>		
	Christopher Smith	13, 14	\$450.00	
		<b>Mowing Subtotal</b>	<b>\$450.00</b>	
<b>Rental House</b>				
	Zane & Christin Evans	July rent	\$1,000.00	
		<b>Rental House Subtotal</b>	<b>\$1,000.00</b>	
<b>Total Income</b>			<b>\$2,012.44</b>	
<b>Ending Account Balances</b>				
	KState Credit Union		\$5,048.83	
	Peoples State Bank		\$24,656.60	
	UP County Fund #232		\$27,740.09	
	UP W&S #230		\$71,583.23	
	UP W&S Cap Reserve #284		\$129,361.60	