

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"/>
			Total	\$1,201.71			
		Debit Card Expenses					
		President Card		\$0.00	<input type="checkbox"/>		
				\$0.00	<input type="checkbox"/>		
		Treasurer Card	Orscheln - herbicide	\$152.51	<input checked="" type="checkbox"/>		
			Total	\$152.51			
		Cash Expenses	Total	\$0.00			
		Total Expenses		\$1,354.22			
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		\$9,116.81	
		Real Estate Delinquent	Riley County account #181	\$0.00		\$237.18	
		Distr. P.P. Delinquent	Riley County account #185	\$0.00		\$0.00	
		Tax Funded Income				\$9,353.99	
Burn Pile							
		Larry Woodard	1108	\$25.00			
		RW Stec	money order	\$25.00			
		Burn Area Subtotal		\$50.00			
Boat Ramp Donations							
		Boat Ramp Subtotal		\$0.00			
Golf							
		Ritch Burwell	8791, 8792, 8793	\$30.00			
		David Abner	1932	\$100.00			
		David Bipes	1161	\$100.00			
		Ginger Vass	1019	\$100.00			
		Cash Box		\$182.44			
		Golf Subtotal		\$512.44			
Misc							
		Misc. Subtotal		\$0.00			

Mowing			Lot #				
		Christopher Smith	13, 14	\$450.00			
		Mowing Subtotal		\$450.00			
Rental House							
		Zane & Christin Evans	July rent	\$1,000.00			
		Rental House Subtotal		\$1,000.00			
Total Income				\$2,012.44			
Ending Account Balances							
		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			