

	University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 January 2024 Treasurer's Report						
EXPENSES							
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account	
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.06	1/29/24	C. Bank	
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$68.92	1/29/24	C. Bank	
utilities	RCPW	water bathroom	EFT	\$10.28	1/18/24	Riley C.	
utilities	TracFone	monthly service	CC	\$16.97	1/15/24	C. Bank	
administration	Staples	folders & Printer ink	CC	\$33.91	1/26/24	C. Bank	
administration	United States Postal Service	Stamps	CC	\$68.00	1/26/24	C. Bank	
administration	Staples	1099 Forms	CC	\$30.62	1/29/24	C. Bank	
administration	Knopp & Briggs PA	Attourney Retainer	1089	\$600.00	1/22/24	C. Bank	
		Total Expenses		\$858.76			
INCOME							
	Burn Pile	Description	Paid By	Amount	Date Pd.		
	Thomas Hoover	Annual Burn Pile	cash	\$25.00	1/1/24	C. Bank	
	Ron Schwab	Annual Burn Pile	check	\$25.00	1/18/24	C. Bank	
	Don & Susan Turner	Annual Burn Pile	check	\$25.00	1/20/24	C. Bank	
	Richard & Laura Soash	Annual Burn Pile	check	\$25.00	1/26/24	C. Bank	
	David & Sarah Adkins	Annual Burn Pile	check	\$25.00	1/26/24	C. Bank	
	Mark & Antoinette Feldman	Annual Burn Pile	check	\$25.00	1/27/24	C. Bank	
	Jim Jackson	Annual Burn Pile	check	\$25.00	1/28/24	C. Bank	
	Unknown	Annual Burn Pile	check	\$25.00	1/29/24	C. Bank	
	Gibran & Danielle Suleiman	Annual Burn Pile	check	\$25.00	1/29/24	C. Bank	
	Tray & Jillyn Schmidt	Annual Burn Pile	check	\$25.00	1/30/24	C. Bank	
	James & Karla Slaymaker	Annual Burn Pile	check	\$25.00	1/23/24	C. Bank	
	Ward Nippert	Annual Burn Pile	check	\$25.00	1/19/24	C. Bank	
		Burn Pile Income Total		\$300.00			
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.		
	Ron Schwab	Annual Parks Usage	check	\$100.00	1/18/24	C. Bank	
	James & Karla Slaymaker	Annual Parks Usage	check	\$100.00	1/26/24	C. Bank	
	Richard & Laura Soash	Annual Parks Usage	check	\$100.00	1/26/24	C. Bank	
	David & Sarah Adkins	Annual Parks Usage	check	\$100.00	1/26/24	C. Bank	
	Mark & Antoinette Feldman	Disc Golf/Golf w/ Cart	check	\$130.00	1/27/24	C. Bank	
	Jim Jackosn	Annual Parks Usage	check	\$100.00	1/28/24	C. Bank	
	Unknown	Annual Parks Usage	check	\$100.00	1/28/24	C. Bank	
	Unknown	Annual Parks Usage	check	\$100.00	1/29/24	C. Bank	
	Gibran & Danielle Suleiman	Annual Parks Usage	check	\$100.00	1/29/24	C. Bank	
	Tray & Jillyn Schmidt	Annual Parks Usage	check	\$100.00	1/30/24	C. Bank	
	golf/disc golf daily fees	Cashbox	cash	\$15.00	1/30/24	C. Bank	
		Golf Income Total		\$1,045.00			
	Mowing	Lot #	Paid By				
		Mowing Income Total		\$0.00			
	Boat Dock	Description	Paid By	Amount	Date Pd.		
	In Memory of Larry Woodard	Donation	check	\$500.00	1/16/24	C. Bank	
	cash box					C. Bank	
	Kansas Broadband	Cell Tower Rent	ACH	\$100.00	1/2/24	C. Bank	
		Boat Dock Income Total		\$600.00			

	Rental House	Description	Paid By	Amount	Date Pd.		
	Terry & Tiara Spead	January Rent	DD	\$1,500.00	1/2/24	C. Bank	
		Rental House Income Total		\$1,500.00			
	Misc.	Description	Paid By	Amount	Date Pd.		
	Ron Schwab	Donation	check	\$200.00	1/18/24	C. Bank	
		Misc. Income Total		\$200.00			
		Total Income		\$3,645.00			
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232			
	Specials Tax	#178					
	Delenquent Specials	#179					
	Real Estate Current	#180	\$5,657.47	\$5,217.41			
	Real Estate Delenquent	#181	\$32.75	\$30.50			
	Distr. P.P. Delenquent	#185					
	Boat Ramp Fund Balance	Last Month		This Month			
		\$1,252.62		\$1,852.62			
	ACCOUNT BALANCES	Last Month		This Month			
	Commerce Bank General	\$10,769.82		\$10,648.88			
	Commerce Bank Rental	\$10,077.42		\$10,086.57			
	Commerce Bank Equip	\$10,078.03		\$10,085.96			
	UP County Fund #232	\$3,938.52		\$9,176.15			
	UP W&S Fund #230	\$86,663.25		\$79,916.69			
	UP W&S Cap Res Fund #284	\$131,879.03		\$132,969.03			