

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 Jackson	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					
Delinquent Specials		#179					
Real Estate Current		#180		\$5,657.47	\$5,217.41		
Real Estate Delinquent		#181		\$32.75	\$30.50		
Distr. P.P. Delinquent		#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		