

	University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 February 2024 Treasurer's Report						
EXPENSES							
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account	
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.59	2/26/24	C. Bank	
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$82.36	2/26/24	C. Bank	
utilities	RCPW	water bathroom	EFT	\$10.20	2/20/24	Riley C.	
rental	Travis Gilbert	Rental Dishwasher Repair on 1/3	Check1091	\$60.00	2/15/24	C. Bank	
utilities	TracFone	monthly service on 1/20	CC	\$16.97	2/15/24	C. Bank	
clubhouse area	Tiara Spead	Monthly bathroom cleaning	Check1090	\$25.00	2/15/24	C. Bank	
golf course	Banner Buzz	50 U.P. Access Flags	CC	\$210.29	2/29/24	C. Bank	
administration	C. Bank	Late CC Payment (SD)	C. Bank	\$29.00	2/19/24	C. Bank	
administration	C. Bank	CC Interest Fees	C. Bank	\$10.72	2/19/24	C. Bank	
administration	Riley Countian	publish budget	Check1092	\$75.00	2/28/24	C. Bank	
boatdock	John Cassida	Reimburse for Boat Dock Exps	Check1093	\$213.73	2/29/24	C. Bank	
		Total Expenses		\$763.86			
INCOME							
	Burn Pile	Description	Paid By	Amount	Date Pd.		
	Mary & Gary Gegen	Annual Burn Pile 2024	check	\$25.00	2/1/24	C. Bank	
	Samantha Waggoner	Annual Burn Pile 2024	check	\$25.00	2/1/24	C. Bank	
	Paul & Karen Weiler	Annual Burn Pile 2024	check	\$25.00	2/4/24	C. Bank	
	John McKee	Annual Burn Pile 2024	check	\$25.00	2/13/24	C. Bank	
	William & Debra Schapaugh	Annual Burn Pile 2024	check	\$25.00	2/11/24	C. Bank	
	Stanley Glaum	Annual Burn Pile 2024	cash	\$25.00	2/14/24	C. Bank	
	Rich & Kathy Frisbie	Annual Burn Pile 2024	check	\$25.00	2/8/24	C. Bank	
	Laurie Brunner	Annual Burn Pile 2024	check	\$25.00	1/30/24	C. Bank	
	Denise Smith Clark	Annual Burn Pile 2024	check	\$25.00	2/4/24	C. Bank	
	Ryan & Sarah Dahl	Annual Burn Pile 2024	check	\$25.00	2/28/24	C. Bank	
	Curt & Cindy Frederich	Annual Burn Pile 2024	check	\$25.00	2/16/24	C. Bank	
	Krista & John Havenstein	Annual Burn Pile 2024	check	\$25.00	2/25/24	C. Bank	
		Burn Pile Income Total		\$300.00			
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.		
	Samantha Waggoner	Annual Parks Usage 2024	check	\$100.00	2/1/24	C. Bank	
	Paul & Karen Weiler	Annual Parks Usage 2024	check	\$100.00	2/4/24	C. Bank	
	John Mckee	Annual Parks Usage 2024	check	\$100.00	2/13/24	C. Bank	
	Rich & Kathy Frisbie	Annual Parks Usage 2024	check	\$100.00	2/8/24	C. Bank	
	Laurie Brunner	Annual Parks Usage 2024	check	\$100.00	1/30/24	C. Bank	
	Denise Smith Clark	Annual Parks Usage 2024	check	\$100.00	2/4/24	C. Bank	
	Ryan & Sarah Dahl	Annual Parks Usage 2024	check	\$100.00	2/28/24	C. Bank	
	Curt & Cindy Frederich	Annual Parks Usage 2024	check	\$100.00	2/16/24	C. Bank	
	Krista & John Havenstein	Annual Parks Usage 2024	check	\$100.00	2/25/24	C. Bank	
	Eli Smith	Annual Golf/Disc 2024	Venmo	\$31.30	2/2/24	C. Bank	
	golf/disc golf daily fees	Daily Fees PayPal	PayPal	\$14.45	2/5/24	PayPal	
	golf/disc golf daily fees	Daily Fees Venmo	Venmo	\$25.00	2/29/24	C. Bank	
	golf/disc golf daily fees	Daily Fees Cash Box	Cash	\$115.00	2/14/24	C. Bank	
	Rich Biswell	Annual Parks Usage 2024	thank you	\$0.00			
	John Cassida	Annual Parks Usage 2024	thank you	\$0.00			
	Jason Hartman	Annual Parks Usage 2024	thank you	\$0.00			
	Ed Lotak	Annual Parks Usage 2024	thank you	\$0.00			
	Ross Lyons	Annual Parks Usage 2024	thank you	\$0.00			
	Brian Menulty	Annual Parks Usage 2024	thank you	\$0.00			
	Tripp Schmidt	Annual Parks Usage 2024	thank you	\$0.00			
	Jo Ann Zahner	Annual Parks Usage 2024	thank you	\$0.00			
	Gordon Sabo	Annual Parks Usage 2024	thank you	\$0.00			
		Golf Income Total		\$1,085.75			
	Mowing	Lot #	Paid By				
		Mowing Income Total		\$0.00			

	Boat Dock	Description	Paid By	Amount	Date Pd.	
	Kansas Broadband Cash Box	Tower Rent	DD	\$100.00	2/2/24	C. Bank
		Boat Dock Income Total		\$100.00		
	Rental House	Description	Paid By	Amount	Date Pd.	
	Spead Family	February Rent	DD	\$1,500.00	2/1/24	C. Bank
		Rental House Income Total		\$1,500.00		
	Misc.	Description	Paid By	Amount	Date Pd.	
						C. Bank
		Misc. Income Total		\$0.00		
		Total Income		\$2,985.75		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delenquent	#181				
	Distr. P.P. Delenquent	#185				
	Boat Dock Fund Balance	Last Month		This Month		
		\$1,852.62		\$1,952.62		
		\$1,852.62		\$1,738.89		
	ACCOUNT BALANCES	Last Month		This Month		
	Commerce Bank General	\$10,648.88		\$14,180.54		
	Commerce Bank Rental	\$10,086.57		\$10,094.57		
	Commerce Bank Equip	\$10,085.96		\$10,093.95		
	UP County Fund #232	\$9,176.15		\$9,165.95		
	UP W&S Fund #230	\$95,040.74		\$103,109.61		
	UP W&S Cap Res Fund #284	\$132,969.03		\$128,679.73		
	BOARD AUTHORIZED PURCHASES NOT EXPENSED					
		\$386.27				
	Boat Dock Expenditures by John Cassida	\$600.00				
	2/21	-\$128.63				
	2/26	-\$85.10				