

		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	
		<b>Total Expenses</b>		<b>\$763.86</b>			
<b>INCOME</b>							
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	
		<b>Burn Pile Income Total</b>		<b>\$300.00</b>			
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			
		<b>Golf Income Total</b>		<b>\$1,085.75</b>			
Mowing		Lot #	Paid By				
				<b>Mowing Income Total</b>	<b>\$0.00</b>		

Boat Dock		Description	Paid By	Amount	Date Pd.	
Kansas Broadband		Tower Rent	DD	\$100.00	2/2/24	C. Bank
Cash Box						
		<b>Boat Dock Income Total</b>		<b>\$100.00</b>		
Rental House		Description	Paid By	Amount	Date Pd.	
Spead Family		February Rent	DD	\$1,500.00	2/1/24	C. Bank
		<b>Rental House Income Total</b>		<b>\$1,500.00</b>		
Misc.		Description	Paid By	Amount	Date Pd.	
						C. Bank
		<b>Misc. Income Total</b>		<b>\$0.00</b>		
		<b>Total Income</b>		<b>\$2,985.75</b>		
Levied Taxes Collected		Riley County Object Class	Fund #230	Fund #232		
Specials Tax		#178				
Delinquent Specials		#179				
Real Estate Current		#180				
Real Estate Delinquent		#181				
Distr. P.P. Delinquent		#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			
<b><u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u></b>						
			\$386.27			
Boat Dock Expenditures by John Cassida			\$600.00			
		2/21	-\$128.63			
		2/26	-\$85.10			