

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	March 2024 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.71	3/27/24	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$60.05	3/27/24	C. Bank
utilities	RCPW	water bathroom	EFT	\$11.88	3/18/24	Riley C.
golf course	Banner Buzz	UP Access/Annual Flags	CC	\$81.62	3/29/24	C. Bank
utilities	TracFone	monthly service	CC	\$16.97	3/15/24	C. Bank
clubhouse area	Danielle Turner	Monthly bathroom cleaning 3-10,	CHECK1094	\$75.00	3/28/24	C. Bank
administration	Able Printing, Jo Ann CC	Historical Records Scanning	CC	\$55.00	3/29/24	C. Bank
equipment	Menards, James CC	Tree Spikes	CC	\$43.96	3/14/24	C. Bank
community events	Amazon, James CC	Snacks for UP Egg Hunt	CC	\$28.93	3/25/24	C. Bank
community events	Sams Club, James CC	Snacks for UP Egg Hunt	CC	\$42.37	3/25/24	C. Bank
administration	Friends of the GPNC, James CC	Welcome Packets	CC	\$36.00	3/27/24	C. Bank
community events	Dillons, James CC by AG	Snacks for UP Egg Hunt	CC	\$43.38	3/30/24	
		Total Expenses		\$525.87		
INCOME						
	Burn Pile	Description	Paid By	Amount	Date Pd.	
		Annual Dues	Check	\$25.00		C. Bank
		Burn Pile Income Total		\$25.00		
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	
		Annual Dues	Check	\$100.00		C. Bank
	Michael Reimschisel	Non-Resident Membership	Venmo	\$30.00		C. Bank
	Harrison Metzger	Non-Resident Membership	Venmo	\$30.00		C. Bank
	Disc Golf	Daily Fees	Venmo	\$60.00		C. Bank
	Joey Day	Non-Resident Membership	PayPal	\$29.22		C. Bank
	Disc Golf	Daily Fees	cash	\$76.50		C. Bank
		Ball Golf / Disc Golf Income Total		\$325.72		
	Mowing	Lot #	Paid By			
		Mowing Income Total		\$0.00		
	Boat Ramp	Description	Paid By	Amount	Date Pd.	
	Kansas Broadband cash box	Tower Rent	DD	\$100.00	3/4/24	C. Bank
		Boat Ramp Income Total		\$100.00		
	Rental House	Description	Paid By	Amount	Date Pd.	
	Spead Family	March Rent	DD	\$1,500.00		C. Bank
		Rental House Income Total		\$1,500.00		
	Misc.	Description	Paid By	Amount	Date Pd.	
		Misc. Income Total		\$0.00		
		Total Income		\$1,950.72		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180	\$165.62	\$154.47		
	Real Estate Delenquent	#181	\$73.71	\$68.67		
	Distr. P.P. Delenquent	#185				

[illegible]