

		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 Tarnier	Monthly bathroom cleaning 3-10, 1	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		Venmo	\$30.00		C. Bank
		Harrison Metzger		Venmo	\$30.00		C. Bank
		Disc Golf		Venmo	\$60.00		C. Bank
		Joey Day		PayPal	\$29.22		C. Bank
		Disc Golf		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		DD	\$100.00	3/4/24	C. Bank
		cash box					
		Boat Ramp Income Total			\$100.00		
Rental House		Description		Paid By	Amount	Date Pd.	
		Spead Family		DD	\$1,500.00		C. Bank
		March Rent					
		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			

Boat Ramp Fund Balance		Last Month	This Month
		\$1,738.89	\$1,838.89
ACCOUNT BALANCES		Last Month	This Month
Commerce Bank General		\$14,180.54	\$16,018.22
Commerce Bank Rental		\$10,094.57	\$10,103.12
Commerce Bank Equip		\$10,093.95	\$10,102.50
UP County Fund #232		\$9,165.95	\$9,378.29
UP W&S Fund #230		\$103,109.61	\$104,179.05
UP W&S Cap Res Fund #284		\$128,679.73	\$129,729.73
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>			
Boat Dock, John Cassida		\$1,486.27	
Lawyer Joe Knopp		\$5,000.00	