

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 April 2024 Treasurer's Report								
EXPENSES		Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy		7223 Mound Ridge, flagpole	EFT	\$30.33	4/25/24	C. Bank	
utilities	Evergy		7321 Hi View Drive, clubhouse	EFT	\$52.15	4/25/24	C. Bank	
utilities	RCPW		water bathroom	EFT	\$10.73	4/18/24	Riley C.	
utilities	TracFone		monthly service	CC	\$16.96	4/14/24	Riley C.	
clubhouse area	Danielle Tanner		Monthly bathroom cleaning	CHECK1099	\$100.00	4/30/24	C. Bank	
administration	Zoom		annual fee	CC	\$159.90	4/1/24	Riley C.	
mowing maintenance	O'Reilly		Mowing parts	CC, JS	\$75.25	4/22/24	C. Bank	
mowing maintenance	Fritz Oil		Mowing oil	CC, JS	\$44.88	4/24/24	C. Bank	
administration	Staples		Sarah Office Supplies	Debit	\$20.77	4/22/24	C. Bank	
boatdock	John Cassida		Boat Dock - Floats	CHECK1095	\$1,478.66	4/16/24	C. Bank	
utilities	Sapp Bros Inc.		Propane, Clubhouse	CHECK1097	\$48.36	4/16/24	C. Bank	
Total Expenses					\$2,037.99			
INCOME								
Burn Pile		Description	Paid By	Amount	Date Pd.			
John & Karen Bishop		Annual Burn Pile	Check	\$25.00	4/6/24	C. Bank		
Patrick & Kim Siebert		Annual Burn Pile	Cash	\$25.00	4/22/24	C. Bank		
Justine & Russell Zimmerman		Annual Burn Pile x2 years	Check	\$50.00	4/18/24	C. Bank		
David & Wendy Sommers		Annual Burn Pile	Check	\$25.00	3/9/24	C. Bank		
Mike & Michaela Closson		Annual Burn Pile	Check	\$25.00	4/8/24	C. Bank		
Larry & Regina Woodard		Annual Burn Pile	Check	\$25.00	4/10/24	C. Bank		
James & Karla Slaymaker		Annual Burn Pile	Check	\$25.00	4/23/24	C. Bank		
Karmen Davenport		Annual Burn Pile	Check	\$25.00	4/23/24	C. Bank		
Shirley Hoehn		Annual Burn Pile	Check	\$25.00	4/5/24	C. Bank		
Ben & Kim DeWitt		Annual Burn Pile	Cash	\$30.00	4/22/24	C. Bank		
Nick & Shawna Bedford		Annual Burn Pile	Venmo	\$25.00	4/7/24	C. Bank		
Burn Pile Income Total					\$305.00			
Ball Golf/Disc Golf		Description	Paid By	Amount	Date Pd.			
David & Wendy Sommers		Annual Parks Usage	Check	\$100.00	3/9/24	C. Bank		
Mike & Michaela Closson		Annual Parks Usage	Check	\$100.00	4/8/24	C. Bank		
James & Karla Slaymaker		Annual Parks Usage	Check	\$100.00	4/23/24	C. Bank		
Karmen Davenport		Annual Parks Usage	Check	\$100.00	4/23/24	C. Bank		
Shirley Hoehn		Annual Parks Usage	Check	\$100.00	4/5/24	C. Bank		
Ben & Kim DeWitt		Annual Parks Usage	Cash	\$100.00	4/22/24	C. Bank		
Golf/Disc		Daily Fees	PayPal	\$14.70	4/30/24	C. Bank		
Golf/Disc		Daily Fees	Venmo	\$5.00	4/30/24	C. Bank		
Golf/Disc		Daily Fees	Cash	\$103.00	4/30/24	C. Bank		
Ball Golf / Disc Golf Income Total					\$722.70			
Mowing		Lot #	Paid By	Amount	Date Pd.			
Lira, Philip			Check	\$225.00	4/10/24	C. Bank		
Michal, Josh & Kayla	Lot 15		Check	\$225.00	4/10/24	C. Bank		
REFUND MOWING - Michal, Jos Lot 15			CHECK1100	-\$225.00	5/9/24	C. Bank		
McFall, Joe & Christina	Lot 189		Check	\$225.00	4/12/24	C. Bank		
Lindroth, Gary & Diane	Lot 61		Check	\$225.00	4/16/24	C. Bank		
Prevatt, Nancy	Lots 89A, 90, & 90A		Check	\$150.00	4/14/24	C. Bank		
Smith, Greg & Lisa	Lot 129		Check	\$225.00	4/22/24	C. Bank		
Mowing Income Total					\$675.00			
Boat Ramp		Description	Paid By	Amount	Date Pd.			
Kansas Broadband Internet	cash box	board redirected funds		\$100.00				
Boat Ramp Income Total					\$100.00			
Rental House		Description	Paid By	Amount	Date Pd.			
Spead Family				\$1,500.00	4/4/23	C. Bank		
Rental House Income Total					\$1,500.00			
Misc.		Description	Paid By	Amount	Date Pd.			
Misc. Income Total								
Total Income					\$3,302.70			
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 Ramp Fund Balance		Last Month		This Month				
		\$1,838.89		\$460.23				
ACCOUNT BALANCES		Last Month		This Month				
Commerce Bank General		\$16,018.22		\$17,448.91				
Commerce Bank Rental		\$10,103.12		\$10,111.40				
Commerce Bank Equip		\$10,102.50		\$10,110.78				
UP County Fund #232		\$9,378.29		\$9,367.56				
UP W&S Fund #230		\$104,179.05		\$106,032.35				
UP W&S Cap Res Fund #284		\$129,729.73		\$130,819.73				
BOARD AUTHORIZED PURCHASES NOT EXPENDED								