

	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 Turner	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			
	Lira, Phillip		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	board redirected funds		\$100.00		
	cash box					
	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				
	Delenquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delenquent	#181				
	Distr. P.P. Delenquent	#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 EXPENSED						