

University Park Improvement District						
7321 Hi-View Drive Manhattan, KS 66503						
May 2024 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.60	5/28/24	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$46.87	5/28/24	C. Bank
utilities	RCPW	water bathroom	EFT	\$12.24	5/20/24	Riley C.
golf course	Blueville Nursery	Tree Fertilizer	CC	\$49.98	5/3/24	C. Bank
utilities	TracFone	monthly service	CC	\$16.96	5/14/24	Riley C.
clubhouse area	Danielle Tarnier	Monthly bathroom cleaning	CHECK 1102	\$100.00	5/29/24	C. Bank
administration	Knopp & Biggs PA	Invoice for Legal Services	CHECK 1098	\$1,320.00	5/6/24	C. Bank
administration	Knopp & Biggs PA	Invoice for Legal Services	CHECK 1101	\$195.25	5/29/24	C. Bank
labor	Curt Friedrich	Clear Snow	CHECK 1103	\$18.75	5/29/24	C. Bank
burn pile	Curt Friedrich	Burn Pile	CHECK 1103	\$71.25	5/29/24	C. Bank
mowing maintenance	Curt Friedrich	Mowing Maintenance	CHECK 1103	\$101.25	5/29/24	C. Bank
mow other parks	Curt Friedrich	Mow Walking Trails	CHECK 1103	\$15.00	5/29/24	C. Bank
administration	Commerce Bank	Check blanks - UP	Debit	\$36.95	5/21/24	C. Bank
community events	Kim Luna	UP WorkDay Food	CHECK 1096	\$97.50	4/16/24	C. Bank
administration	Commerce Bank	CC Late Payment Fee	CC	\$35.56	5/20/24	C. Bank
Total Expenses					\$2,148.16	
INCOME						
Burn Pile	Description	Paid By	Amount	Date Pd.		
Alicia & David Stott	Annual Burn Pile	Check	\$25.00	4/29/24	C. Bank	
Rob Vathauer	Annual Burn Pile	Check	\$25.00	4/26/24	C. Bank	
Todd & Ann Schmidt	Annual Burn Pile	Check	\$25.00	5/1/24	C. Bank	
Travis & Aly Gilbert	Annual Burn Pile	Check	\$25.00	5/24/24	C. Bank	
Charles & Susan Tucker	Annual Burn Pile	Check	\$25.00	5/6/24	C. Bank	
Ryan Keck	Annual Burn Pile	Cash	\$25.00	5/22/24	C. Bank	
Michael Couch	Annual Burn Pile	Check	\$25.00	5/22/24	C. Bank	
Burn Pile Income Total					\$175.00	
Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.		
Alicia & David Stott	Annual Parks Usage	Check	\$100.00	4/29/24	C. Bank	
Rob Vathauer	Annual Parks Usage	Check	\$100.00	4/26/24	C. Bank	
Judy Schultz	Annual Parks Usage	Check	\$100.00	4/25/24	C. Bank	
Ursula Pohlman	Annual Parks Usage	Check	\$100.00	4/27/24	C. Bank	
John & Karen Bishop	Annual Parks Usage	Check	\$100.00	5/20/24	C. Bank	
Sandra Graham	Annual Parks Usage	Check	\$100.00	5/5/24	C. Bank	
Travis & Aly Gilbert	Annual Parks Usage	Check	\$100.00	5/24/24	C. Bank	
Jim Warren	Annual Parks Usage	Cash	\$100.00	5/22/24	C. Bank	
Michael Couch	Annual Parks Usage	Check	\$100.00	5/22/24	C. Bank	
Venmo - Golf/Disc	Non-Resident Annual, Luke Stu	Venmo	\$30.00	5/19/24	C. Bank	
Venmo - Golf/Disc	Daily Fees	Venmo	\$50.00	5/30/24	C. Bank	
Ball Golf / Disc Golf Income Total					\$980.00	
Mowing	Lot #	Paid By				
Mowing Income Total					\$0.00	
Boat Ramp	Description	Paid By	Amount	Date Pd.		
Kansas Broadband Internet	board redirected funds		\$100.00	5/1/24	C. Bank	
cash box						
Boat Ramp Income Total					\$100.00	

	Rental House	Description	Paid By	Amount	Date Pd.
	Terry & Tiara Spead	Monthly Rent	DD	\$1,500.00	5/1/24 C. Bank
			Rental House Income Total	\$1,500.00	
	Misc.	Description	Paid By	Amount	Date Pd.
				Misc. Income Total	\$0.00
				Total Income	\$2,755.00
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232	
	Specials Tax	#178		\$100.00	
	Delinquent Specials	#179			
	Real Estate Current	#180		\$9,086.46	
	Real Estate Delinquent	#181	\$141.28	\$131.61	
	Distr. P.P. Delinquent	#185			
	Boat Ramp Fund Balance	Last Month	This Month		
		\$460.23	\$460.23		
	ACCOUNT BALANCES	Last Month	This Month		
	Commerce Bank General	\$17,448.91	\$19,036.76		
	Commerce Bank Rental	\$10,111.40	\$10,119.98		
	Commerce Bank Equip	\$10,110.78	\$10,119.35		
	UP County Fund #232	\$9,367.56	\$13,202.34		
	UP W&S Fund #230	\$106,032.35	\$107,957.20		
	UP W&S Cap Res Fund #284	\$130,819.73	\$131,899.73		
	BOARD AUTHORIZED PURCHASES NOT EXPENDED				
	Ad in the paper for UP Spring garage sale, dependant upon finding someone to take the lead on this.				
	This is ON PAUSE due to low involvement. UP Board is still willing to fund this fall if someone takes the lead and there is community interest.				
	\$1,692.39 is total paid for boat dock repairs this spring. Does not include time/gas John Cassida spent to travel to Arkansas for the new Floats, and a few items he donated. Thank you, John				