

	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 Turner	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	CHECK1096	\$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 St	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		
	Delenquent Specials	#179				
	Real Estate Current	#180		\$9,086.46		
	Real Estate Delenquent	#181	\$141.28	\$131.61		
	Distr. P.P. Delenquent	#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 EXPENSED					
	Ad in the paper for UP Sping gargae 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					