

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 June 2024 Treasurer's Report						
EXPENSES		Description				
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$48.34	6/24/24	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$30.71	6/24/24	C. Bank
utilities	RCPW	water bathroom	EFT	\$42.07	6/18/24	Riley C.
utilities	TracFone	monthly service	CC, JS	\$16.96	6/13/24	Riley C.
clubhouse area	Danielle Tarner	Monthly bathroom cleaning	CHECK 1105	\$100.00	6/28/24	C. Bank
administration	Knopp & Biggs PA	Invoice for Legal Services	CHECK1104	\$120.00	6/25/24	C. Bank
mow other parks	Curt Friedrich	Mow Walking Trails	CHECK 1106	\$30.00	6/28/24	C. Bank
mow other parks	Curt Friedrich	Mow Burnpile & Firehouse	CHECK 1106	\$86.25	6/28/24	C. Bank
mow roadsides	Curt Friedrich	Mow Roadsides	CHECK 1106	\$18.75	6/28/24	C. Bank
mow clubhouse	Curt Friedrich	Weedeat Clubhouse	CHECK 1106	\$45.00	6/28/24	C. Bank
mow other parks	Curt Friedrich	Mow Boat Ramp	CHECK 1106	\$7.50	6/28/24	C. Bank
mow/trim disc course	Curt Friedrich	Mow Disc Fairways	CHECK 1106	\$60.00	6/28/24	C. Bank
mow Heywood Park	Curt Friedrich	Mow Heywood Park	CHECK 1106	\$82.50	6/28/24	C. Bank
mow/trim disc course	Curt Friedrich	Mow Disc Fairways	CHECK 1106	\$30.00	6/28/24	C. Bank
burn pile	Curt Friedrich	Burnpile Maintenance	CHECK 1106	\$11.25	6/28/24	C. Bank
mowing maintenance	Curt Friedrich	Tractor/Mower Maintenance	CHECK 1106	\$22.50	6/28/24	C. Bank
golf course	Blueville Nursery	Tree fertilizer	CC, JS	\$64.98	6/5/24	C. Bank
golf course	Horticultural Services, St. George	Tree treatment	CC, JS	\$9.66	6/6/24	C. Bank
mowing maintenance	Fritz Oil	Lawnmower maintenance	CC, JS	\$31.08	6/11/24	C. Bank
			Total Expenses		\$857.55	
INCOME						
Burn Pile			Paid By	Amount	Date Pd.	
Daniel Grater			Annual Burn Pile	Venmo	\$25.00	6/24/24 C. Bank
					Burn Pile Income Total	\$25.00
Ball Golf/Disc Golf			Paid By	Amount	Date Pd.	
Daily Fees - Non-resident			CHECK	\$10.00	6/1/24	C. Bank
Daniel Grater			Venmo	\$100.00	6/24/24	C. Bank
Venmo - Golf/Disc			Venmo	\$50.00	6/28/24	C. Bank
Golf/Disc			Cashbox	\$25.00	6/28/24	C. Bank
					Ball Golf / Disc Golf Income Total	\$185.00
Mowing			Paid By	Amount	Date Pd.	
Dan Boutilier			Money Order	\$450.00		
Rebecca Hackermann			Venmo	\$75.00	6/26/24	C. Bank
					Mowing Income Total	\$525.00
Boat Ramp			Paid By	Amount	Date Pd.	
Donation Box			Cash	\$24.00	6/28/24	C. Bank
					Boat Ramp Income Total	\$24.00
Rental House			Paid By	Amount	Date Pd.	
Spead, Terry & Tiara and Family			DD	\$1,500.00	6/3/24	C. Bank
					Rental House Income Total	\$1,500.00

	Misc.		Paid By	Amount	Date Pd.	
	Kansas Broadband Internet	Monthly tower rent	DD	\$100.00	6/4/24	C. Bank
			Misc. Income Total	\$100.00		
	Total Income			\$2,359.00		
	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		
		\$460.23		\$484.23		
ACCOUNT BALANCES		Last Month		This Month		
	Commerce Bank General	\$19,036.76		\$20,132.07		
	Commerce Bank Rental	\$10,119.98		\$10,128.27		
	Commerce Bank Equip	\$10,119.35		\$10,127.65		
	UP County Fund #232	\$13,202.34		\$13,160.27		
	UP W&S Fund #230	\$107,957.20		\$107,792.97		
	UP W&S Cap Res Fund #284	\$131,899.73		\$132,939.73		
<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>						
	Community Maple Tree Management		\$500.00			
	Fourth of July Run		\$0 UPID funds requested			
	Lawyer to enforce Covenants:		\$2,764.75	Remaining Authorized		
	Total authorized:		\$5,000.00			
	January Retainer		-\$600.00			
	Expenses in May		-\$1,515.25			
	Expenses in June		-\$120.00			