



Rental House	Description	Paid By	Amount	Date Pd.	Account
Spead, Tiara & Terry and Family	Monthly Rent	DD	\$1,500.00	7/1/24	C. Bank
<b>Rental House Income Total</b>				<b>\$1,500.00</b>	
Misc.	Description	Paid By	Amount	Date Pd.	Account
Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	7/1/24	C. Bank
<b>Misc. Income Total</b>				<b>\$100.00</b>	
<b>Total Income</b>				<b>\$2,309.80</b>	
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			
	\$484.23	\$484.23			
ACCOUNT BALANCES	Last Month	This Month			
Commerce Bank General	\$20,132.07	\$21,464.03			
Commerce Bank Rental	\$10,128.27	\$10,136.85			
Commerce Bank Equip	\$10,127.65	\$10,136.23			
UP County Fund #232	\$13,160.27	\$6,847.69			
UP W&S Fund #230	\$107,792.97	\$108,996.17			
UP W&S Cap Res Fund #284	\$132,939.73	\$134,079.73			
BOARD AUTHORIZED PURCHASES NOT EXPENSED	\$3,877.62	TOTAL AUTHORIZED OUTSTANDING			
Community Maple Tree Management	\$335.36	Remaining Authorized			
Initial Authorization	\$500.00				
PMT - JS purchased chemical	-\$74.64	6/6/24			
PMT - June Watering Hours - Derreck	-\$90.00	7/30/24			
Hilltop Ag Spraying	\$595.00	Remaining Authorized			
Authorized in April - Burn Pile	\$300.00				
Authorized in May - Treat Crown Vetch	\$500.00				
PMT - Treated Burn Pile	-\$120.00	6/11/24			
Authorized in July - Sand pits	\$500.00				
PMT - Crown Vetch	-\$490.00	7/9/24			
PMT - Sand pits	-\$95.00	7/15/24			
Rock & Gravel on Golf Course	\$182.51	Remaining Authorized			
Initial Authorization	\$1,000.00				
PMT - Bob Carley Trucking	-\$817.49				
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				
Expenses in July	\$0.00	No Bill Received			