

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	July 2024 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Everygy	7223 Mound Ridge, flagpole	EFT	\$30.63	7/26/24	C. Bank
utilities	Everygy	7321 Hi View Drive, clubhouse	EFT	\$28.61	7/26/24	C. Bank
utilities	RCPW	water bathroom	EFT	\$24.59	7/22/24	Riley C.
golf course	Hilltop Ag Services	Invoice 265034 & 265035	RiCo 0701	\$585.00	7/25/24	Riley C.
insurance	Auto Owners Insurance	Commercial Property Coverage	RiCo 0702	\$2,393.00	7/25/24	Riley C.
insurance	Auto Owners Insurance	Commercial Gen. Liability	RiCo 0702	\$319.00	7/25/24	Riley C.
insurance	Auto Owners Insurance	Commercial Inland Marine	RiCo 0702	\$309.00	7/25/24	Riley C.
insurance	Auto Owners Insurance	Paid In Full Discount	RiCo 0702	-\$298.00	7/25/24	Riley C.
insurance	The Hartford Insurance	Workers Compensation Policy	RiCo 0703	\$732.00	7/25/24	Riley C.
golf course	Sump Ag	Spray for Golf Course, CF	RiCo 0704	\$109.75	7/25/24	Riley C.
administration	USPS	Stamps for Sarah	Debit	\$68.00	7/10/24	C. Bank
administration	TheRiley Countian	Annual Budget Published	CHECK1108	\$75.00	7/9/24	C. Bank
weed control	Curt Friedrich	weed eat	RiCo 0705	\$37.50	7/30/24	Riley C.
mowing maintenance	Curt Friedrich	maintenance	RiCo 0705	\$15.00	7/30/24	Riley C.
mow disc golf	Curt Friedrich	mow disc golf	RiCo 0705	\$187.50	7/30/24	Riley C.
mow other parks	Curt Friedrich	mow fire house/water tower	RiCo 0705	\$30.00	7/30/24	Riley C.
mow/trim ball course	Curt Friedrich	mow golf course	RiCo 0705	\$75.00	7/30/24	Riley C.
mow other parks	Curt Friedrich	mow burn pile	RiCo 0705	\$22.50	7/30/24	Riley C.
mow roadsides	Curt Friedrich	mow roadsides	RiCo 0705	\$30.00	7/30/24	Riley C.
rental	Hood Plumbing Heating & Air	Rental House Toilet/Drain Backu	RiCo 0706	\$173.25	7/30/24	Riley C.
golf course	Bob Caley Trucking	Rock/Gravel for gold course sand	RiCo 0707	\$817.49	7/30/24	Riley C.
mow clubhouse	Derreck Alcala	May Mowing	Rico 0708	\$315.00	7/30/24	Riley C.
mow clubhouse	Derreck Alcala	June Mowing	Rico 0708	\$300.00	7/30/24	Riley C.
mow contract lots	Derreck Alcala	June Lots Mowing	Rico 0708	\$15.00	7/30/24	Riley C.
mow other parks	Derreck Alcala	June Trail Mowing	Rico 0708	\$30.00	7/30/24	Riley C.
labor	Derreck Alcala	June Water Maple Trees	Rico 0708	\$90.00	7/30/24	Riley C.
administration	Amazon	Printer Ink, James	CC, JS	\$60.54	7/29/24	C. Bank
administration	Etsy	UPID Return Address Stamp	CC, SD	\$23.53	7/31/24	C. Bank
		Total Expenses		\$6,598.89		
INCOME						
	Burn Pile	Description	Paid By	Amount	Date Pd.	Account
	Dave & Stacey Chizek	Annual Burn Pile	Check	\$25.00	7/14/24	C. Bank
	Caleb & Meredith Dodd	Annual Burn Pile	Venmo	\$25.00	7/19/24	C. Bank
	Unknown	Annual Burn Pile	Check	\$25.00	7/31/24	C. Bank
	Ethan & Krista Sylvester	Annual Burn Pile	Venmo	\$25.00	7/8/24	C. Bank
		Burn Pile Income Total		\$100.00		
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	Account
	Dave & Stacey Chizek	Annual Parks Usage	Check	\$100.00	7/14/24	C. Bank
	Caleb & Meredith Dodd	Annual Parks Usage	Venmo	\$100.00	7/19/24	C. Bank
	Unknown	Annual Parks Usage	Check	\$100.00	7/31/24	C. Bank
	disc golf daily fees	Daily Fees	Cashbox	\$135.00	7/31/24	C. Bank
	disc golf daily fees	Daily Fees	venmo	\$20.00	7/31/24	C. Bank
	disc golf daily fees	Daily Fees	paypal	\$4.80	7/5/24	C. Bank
		Ball Golf / Disc Golf Income Total		\$459.80		
	Mowing	Lot #	Paid By	Amount	Date Pd.	Account
	Kent Stewart, Lot x2 mows	Lot 294	check	\$150.00	7/31/24	C. Bank
		Mowing Income Total		\$150.00		
	Boat Ramp	Description	Paid By	Amount	Date Pd.	Account
	cash box					
		Boat Ramp Income Total		\$0.00		

	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
		Rental House Income Total		\$1,500.00		
	Misc.	Description	Paid By	Amount	Date Pd.	Account
	Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	7/1/24	C. Bank
		Misc. Income Total		\$100.00		
		Total Income		\$2,309.80		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delinquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delinquent	#181				
	Distr. P.P. Delinquent	#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			