

		University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 September 2024 Treasurer's Report					
EXPENSES							
Types	Paid To	Description		Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole		EFT	\$30.97	9/25/24	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse		EFT	\$50.87	9/25/24	C. Bank
utilities	RCPW	water bathroom		EFT	\$23.99	9/19/24	Riley C.
clubhouse area	Gibran Suleiman	4 bathroom cleaning		RiCo 0901	\$100.00	9/30/24	Riley C.
golf course	Bob Caley Trucking	Rock/Gravel for gold course sand		RiCo 0904	\$765.17	9/30/24	Riley C.
utilities	Sapp Bros Petroleum	Propane		RiCo 0903	\$59.16	9/30/24	Riley C.
labor	Curt Fredrich	Maintenance		RiCo 0902	\$127.50	9/30/24	Riley C.
burn pile	Curt Fredrich	Burn Pile		RiCo 0902	\$7.50	9/30/24	Riley C.
mow disc golf	Curt Fredrich	Mow Disc Golf		RiCo 0902	\$60.00	9/30/24	Riley C.
mow other parks	Curt Fredrich	Mow south of rental		RiCo 0902	\$7.50	9/30/24	Riley C.
mow Heywood Park	Curt Fredrich	Mow Heywood Park		RiCo 0902	\$82.50	9/30/24	Riley C.
mow roadsides	Curt Fredrich	Mow Roadsides		RiCo 0902	\$37.50	9/30/24	Riley C.
mow other parks	Curt Fredrich	Mow Burn Pile		RiCo 0902	\$37.50	9/30/24	Riley C.
weed control	Curt Fredrich	Mow/Weed Eat		RiCo 0902	\$30.00	9/30/24	Riley C.
mow/trim ball course	Curt Fredrich	Mow Ball Golf		RiCo 0902	\$56.25	9/30/24	Riley C.
clubhouse area	Curt Fredrich	Spray Clubhouse		RiCo 0902	\$41.25	9/30/24	Riley C.
equipment	Curt Fredrich	Reimb. - Battery Cables		RiCo 0902	\$77.46	9/30/24	Riley C.
equipment	Curt Fredrich	Reimb. - Filters		RiCo 0902	\$35.97	9/30/24	Riley C.
equipment	PrairieLand Partners John Deere	Mower Blades		CC JS	\$389.43	9/9/24	C. Bank
equipment	PrairieLand Partners John Deere	Mower Blades		CC JS	\$138.48	9/24/24	C. Bank
	Menards			CC JS	\$51.85	9/30/24	C. Bank
	Menards			CC JS	\$126.12	9/30/24	C. Bank
administration	Knopp & Biggs PA	Legal Services (Civil)		CHECK 1112	\$450.00	9/30/24	C. Bank
administration	Knopp & Biggs PA	Legal Services (HUD)		CHECK 1112	\$870.00	9/30/24	C. Bank
labor	Derreck Alcala	July Watering		CHECK 1113	\$300.00	9/30/24	C. Bank
	Derreck Alcala	July Mowing		CHECK 1113	\$240.00	9/30/24	C. Bank
mow non-compliant lots	Derreck Alcala	July Lots Mowing		CHECK 1113	\$15.00	9/30/24	C. Bank
labor	Derreck Alcala	August Watering		CHECK 1113	\$90.00	9/30/24	C. Bank
	Derreck Alcala	August Mowing		CHECK 1113	\$225.00	9/30/24	C. Bank
labor	Derreck Alcala	Sept. Watering		CHECK 1113	\$315.00	9/30/24	C. Bank
	Derreck Alcala	Sept. Mowing		CHECK 1113	\$165.00	9/30/24	C. Bank
mow non-compliant lots	Derreck Alcala	Sept. Lot Mow		CHECK 1113	\$30.00	9/30/24	C. Bank
mow/maint walk paths	Derreck Alcala	Sept. Trail Mow		CHECK 1113	\$30.00	9/30/24	C. Bank
labor	Derreck Alcala	Sept. Maintenance		CHECK 1113	\$45.00		
	Total Expenses				\$5,111.97		
INCOME							
Burn Pile							
		Burn Pile Income Total		\$0.00			
Ball Golf/Disc Golf							
golf/disc golf daily fees		Daily Fees		money box	\$225.00	9/25/23	C. Bank
disc golf daily fees		Daily Fees		paypal	\$30.00	9/30	C. Bank
disc golf daily fees		Daily Fees		venmo	\$10.00	9/30	C. Bank
	Ball Golf / Disc Golf Income Total			\$265.00			
Mowing		Lot #		Paid By			
		Mowing Income Total		\$0.00			
Boat Ramp							
Cashbox					\$30.00	9/10/24	C. Bank
	Boat Ramp Income Total			\$30.00			
Rental House							
Terry/Tiara Spead		September Monthly Rent		Check	\$1,500.00	9/3/24	C. Bank
	Rental House Income Total			\$1,500.00			

Misc.				
		Misc. Income Total	\$0.00	
		Total Income	\$1,795.00	
Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232	
Specials Tax	#178			
Delinquent Specials	#179			
Real Estate Current	#180	\$276.60	\$257.98	
Real Estate Delinquent	#181	\$63.66	\$59.32	
Distr. P.P. Delinquent	#185			
Boat Ramp Fund Balance	Last Month		This Month	
	\$499.23		\$529.23	
ACCOUNT BALANCES	Last Month		This Month	
Commerce Bank General	\$22,148.93		\$23,555.25	
Commerce Bank Rental	\$10,145.44		\$10,157.37	
Commerce Bank Equip	\$10,144.82		\$10,152.75	
UP County Fund #232	\$5,490.26		\$4,258.31	
UP W&S Fund #230	\$110,094.53		\$113,189.86	
UP W&S Cap Res Fund #284	\$129,889.73		\$131,029.73	
BOARD AUTHORIZED PURCHASES NOT EXPENDED	\$3,892.77	TOTAL AUTHORIZED OUTSTANDING		
Community Maple Tree Management	-\$369.64	Remaining Authorized		
Initial Authorization	\$500.00	6/11/24		
PMT - JS purchased chemical	-\$74.64	6/6/24		
PMT - June Watering - Derreck	-\$90.00	7/30/24		
PMT - July Watering - Derreck	-\$300.00	9/30/24		
PMT - August Watering - Derreck	-\$90.00	9/30/24		
PMT - September Watering - Derreck	-\$315.00	9/30/24		
Overdrawn on Approved Funds.				
Hilltop Ag Spraying	\$430.00	Remaining Authorized		
Authorized in April - Burn Pile	\$300.00	4/9/24		
Authorized in May - Treat Crown Vetch	\$500.00	5/14/24		
PMT - Treated Burn Pile	-\$120.00	6/11/24		
Authorized in July - Sand pits	\$500.00	7/9/24		
PMT - Crown Vetch	-\$490.00	7/9/24		
PMT - Sand pits	-\$95.00	7/15/24		
PMT - Caucasion Bluestem	-\$165.00	8/29/24		
No more planned sprays, as of 9/10 meeting				
Rock & Gravel on Golf Course	\$417.34	Remaining Authorized		
Initial Authorization	\$1,000.00	7/9/24		
PMT - Bob Carley Trucking	-\$817.49	7/30/24		
2nd Authorization, Aug. Mtg	\$1,000.00	8/13/24		
PMT - Bob Carley Trucking	-\$765.17	9/30/24		
Agreed we are good on Gravel at 9/10 meeting				
Lawyer to Enforce Covenants:	\$2,314.75	Remaining Authorized		
Total authorized:	\$5,000.00	1/9/24		
PMT - January Retainer	-\$600.00	1/22/24		
PMT - Expenses in May	\$1,515.25	5/29/24		
PMT - Expenses in June	-\$120.00	6/25/24		
Expenses in July	\$0.00	no bill received		
Expenses in August	\$0.00	no bill received; all HUD-related lawyer charg		
PMT - Expenses in September	-\$450.00	9/30/24		
Lawyer to counter HUD Suit	\$1,100.32	Remaining Authorized		
Total authorized:	\$3,000.00	8/13/24		
PMT - Expenses in August	\$1,029.68	8/6/24		
PMT - Expenses in September	-\$870.00	9/30/24		