

	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 EXPENSED	\$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			