

	University Park Improvement District						
	7321 Hi-View Drive Manhattan, KS 66503						
	March 2025 Treasurer's Report						
<b>EXPENSES</b>							
<b>Types</b>	<b>Paid To</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>	<b>Account</b>	
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.63	3/31/25	C. Bank	
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$73.97	3/31/25	C. Bank	
utilities	RCPW	water bathroom	EFT	\$0.00	3/18/25	Riley C.	
utilities	Sapp Bros	Clubhouse Propane	CHECK1128	\$149.93	3/5/25	Riley C.	
		Reimbursements from December 2024, Cedar Treet Harvest (Previous CHECK 1123 cancelled on 3/5/2025 by SD, not received by JZ)					
community events	Jo Ann Zahner		CHECK1129	\$140.09	3/5/25	C. Bank	
trash service	Gunns Disposal	Clubhouse Trash	CHECK1130	\$60.00	3/9/25	C. Bank	
golf course	BuzzBanner	Annual Parks Usage Flags	SD Debit card	\$273.01	3/27/25	C. Bank	
equipment	O-Reilly Auto Parts	oil & air filters + other maintenance	JS Credit card	\$445.16	3/6/25	C. Bank	
		<b>Total Expenses</b>		<b>\$1,172.79</b>			
<b>INCOME</b>							
	<b>Burn Pile</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>		
	Gudenkauf, Mark	Annual Burn Pile	Check	\$25.00	2/7/25	C. Bank	
	Brunner, Laurie & Jim	Annual Burn Pile	Check	\$25.00	2/19/25	C. Bank	
	Jackson, Jim	Annual Burn Pile	Check	\$25.00	2/27/25	C. Bank	
	Weiler, Paul & Karen	Annual Burn Pile	Check	\$25.00	3/1/25	C. Bank	
	Slaymaker, James & Karla	Annual Burn Pile	Check	\$25.00	2/13/25	C. Bank	
	Zahner, Jo Ann	Annual Burn Pile	Check	\$25.00	2/14/25	C. Bank	
	Friedrich, Curt & Cindy	Annual Burn Pile	Check	\$25.00	3/11/25	C. Bank	
		<b>Burn Pile Income Total</b>		<b>\$175.00</b>			
	<b>Ball Golf/Disc Golf</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>		
	Brunner, Laurie & Jim	Annual Parks Usage	Check	\$100.00	2/19/25	C. Bank	
	Jackson, Jim	Annual Parks Usage	Check	\$100.00	2/27/25	C. Bank	
	Weiler, Paul & Karen	Annual Parks Usage	Check	\$100.00	3/1/25	C. Bank	
	Slaymaker, James & Karla	Annual Parks Usage	Check	\$100.00	2/13/25	C. Bank	
	Zahner, Jo Ann	Annual Parks Usage	Check	\$100.00	2/14/25	C. Bank	
	Friedrich, Curt & Cindy	Annual Parks Usage	Check	\$100.00	3/11/25	C. Bank	
	Golf/Disc	Daily Fees	Cash	\$40.00	3/13/25	C. Bank	
	Golf/Disc	Daily Fees	PayPal	\$33.90	3/31/25	C. Bank	
	Golf/Disc	Daily Fees	Venmo	\$30.00	3/31/25	C. Bank	
		<b>Ball Golf / Disc Golf Income Total</b>		<b>\$703.90</b>			
	<b>Mowing</b>	<b>Lot #</b>	<b>Paid By</b>				
		<b>Mowing Income Total</b>		<b>\$0.00</b>			
	<b>Boat Ramp</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>		
		<b>Boat Ramp Income Total</b>		<b>\$0.00</b>			
	<b>Rental House</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>		
	Spead Family	March Rent	DD	\$1,550.00	3/4/25	C. Bank	
		<b>Rental House Income Total</b>		<b>\$1,550.00</b>			
	<b>Misc.</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>		
	Kansas Broadband	Internet Tower Rent	DD	\$100.00	3/6/25	C. Bank	
		<b>Misc. Income Total</b>		<b>\$100.00</b>			
		<b>Total Income</b>		<b>\$2,528.90</b>			

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