

		University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 April 2025 Treasurer's Report					
EXPENSES							
Types	Paid To	Description		Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole		EFT	\$30.27	4/28/25	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse		EFT	\$51.02	4/28/25	C. Bank
utilities	RCPW	water bathroom		EFT	\$9.75	4/28/25	Riley C.
	Etsy	Accidental Charge by SD		CC, SD	\$129.46	3/24/25	C. Bank
	Etsy	Accidental Charge by SD		CC, SD	\$164.42	4/10/25	C. Bank
community events	Friends of GPNC	Booklets for Welcome Packets		CC, JS	\$60.00	3/26/25	C. Bank
clubhouse area	Mid-Kansas Co-op	Fertilizer for trees		CC, JS	\$41.88	3/28/25	C. Bank
administration	Zoom .com	Annual Subscription		CC, JS	\$159.90	4/1/25	C. Bank
equipment	Home Depot	Equipment		CC, JS	\$47.10	4/7/25	C. Bank
equipment	Menards	Oil & Grease		CC, JS	\$145.77	4/11/25	C. Bank
fuel	Fritz Oil	Gas		CC, JS	\$43.45	4/15/25	C. Bank
equipment	O'Reilly	Oil Filter+		CC, JS	\$54.55	4/17/25	C. Bank
trash service	Gunns Disposal	Trash Fee		RiCo Check 7	\$60.00	4/29/25	Riley C.
golf course	Bayer Construction	Gravel/Rock for Golf Course		Co Check 765	\$419.29	4/29/25	Riley C.
administration	Knopp & Biggs	Legal Services (HUD)		CHECK1131	\$60.00	4/1/25	C. Bank
administration	Riley Countian	Annual Budget Published		CHECK1132	\$75.00	4/8/25	C. Bank
				<b>Total Expenses</b>	<b>\$1,551.86</b>		
INCOME							
Burn Pile		Description		Paid By	Amount	Date Pd.	Account
Schmidt, Todd & Ann		Annual Burn Pile		Check	\$25.00	3/22/25	C. Bank
Sommers, Dave & Wendy		Annual Burn Pile		Check	\$25.00	3/18/25	C. Bank
Schwab, Ron		Annual Burn Pile		Check	\$25.00	3/15/25	C. Bank
Glaum, Stan & Letha		Annual Burn Pile		Check	\$25.00	3/13/25	C. Bank
Soash, Richard & Laura		Annual Burn Pile		Check	\$25.00	3/18/25	C. Bank
Luna, Jeff & Kim		Annual Burn Pile		Check	\$25.00	3/11/25	C. Bank
Prevatt, Nancy		Annual Burn Pile		Check	\$25.00	3/28/25	C. Bank
Turner, Susan & Don		Annual Burn Pile		Check	\$25.00	3/13/25	C. Bank
Dahl, Ryan & Sarah		Annual Burn Pile		Check	\$25.00	4/1/25	C. Bank
Havenstein, Jon & Krista		Annual Burn Pile		Check	\$25.00	3/24/25	C. Bank
Frisbie, Richard & Kathy		Annual Burn Pile		Check	\$25.00	3/11/25	C. Bank
DeWitt, Ben & Kimber		Annual Burn Pile		Cash	\$25.00	3/31/25	C. Bank
Waggoner, Samantha		Annual Burn Pile		Check	\$25.00	4/15/25	C. Bank
Stott, David		Annual Burn Pile		Check	\$25.00	4/15/25	C. Bank
Clark, Denise		Annual Burn Pile		Check	\$25.00	4/15/25	C. Bank
Smith, Kirby		Annual Burn Pile		Check	\$25.00	4/21/25	C. Bank
				<b>Burn Pile Income Total</b>	<b>\$400.00</b>		
Ball Golf/Disc Golf		Description		Paid By	Amount	Date Pd.	Account
Sommers, Dave & Wendy		Annual Parks Usage		Check	\$100.00	3/18/25	C. Bank
Schwab, Ron		Annual Parks Usage		Check	\$100.00	3/15/25	C. Bank
Soash, Richard & Laura		Annual Parks Usage		Check	\$100.00	3/18/25	C. Bank
Luna, Jeff & Kim		Annual Parks Usage		Check	\$100.00	3/11/25	C. Bank
Dahl, Ryan & Sarah		Annual Parks Usage		Check	\$100.00	4/1/25	C. Bank
Havenstein, Jon & Krista		Annual Parks Usage		Check	\$100.00	3/24/25	C. Bank
Frisbie, Richard & Kathy		Annual Parks Usage		Check	\$100.00	3/11/25	C. Bank
DeWitt, Ben & Kimber		Annual Parks Usage		Cash	\$100.00	3/31/25	C. Bank
Waggoner, Samantha		Annual Parks Usage		Check	\$100.00	4/15/25	C. Bank
Stott, David		Annual Parks Usage		Check	\$100.00	4/15/25	C. Bank
Clark, Denise		Annual Parks Usage		Check	\$100.00	4/15/25	C. Bank
Golf/Disc		Daily Fees		Cash	\$45.00	4/30/25	C. Bank
Golf/Disc		Daily Fees		PayPal	\$24.25	4/30/25	C. Bank
Golf/Disc		Daily Fees		Venmo	\$30.00	4/30/25	C. Bank
				<b>Ball Golf / Disc Golf Income Total</b>	<b>\$1,199.25</b>		
Mowing		Lot #		Paid By	Amount	Date Pd.	Account
Boutilier, Dan		UP2 #2, 3, & 4		Money Order	\$225.00	4/13/25	C. Bank
Lira, Phillip		UP2, Lot 77		Check	\$225.00	4/21/25	C. Bank
				<b>Mowing Income Total</b>	<b>\$450.00</b>		

	<b>Boat Ramp</b>	<b>Description</b>	<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>	
	cash box					
				<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>	<b>Account</b>
	Spead Family	Monthly Rent		\$1,550.00	4/6/25	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>	<b>Account</b>
	Kansas Broadband	Internet Tower Rent	DD	\$100.00	4/11/25	C. Bank
	Dahl, Sarah	Reimbursement for accidentla c	Check	\$293.88	4/30/25	C. Bank
	Stott, David	Annual Dues Overpay	Check	\$5.00	4/15/25	C. Bank
				<b>Misc. Income Total</b>	<b>\$398.88</b>	
				<b>Total Income</b>	<b>\$3,998.13</b>	
	<b>Levied Taxes Collected</b>	<b>Riley County Object Class</b>	<b>Fund #230</b>	<b>Fund #232</b>		
	Specials Tax	#178				
	Delinquent Specials	#179				
	Real Estate Current	#180				
	Real Estate Delinquent	#181				
	Distr. P.P. Delinquent	#185				
	<b>Boat Ramp Fund Balance</b>		<b>Last Month</b>		<b>This Month</b>	
			\$534.23		\$534.23	
	<b>ACCOUNT BALANCES</b>		<b>Last Month</b>		<b>This Month</b>	
	Commerce Bank General	\$24,633.22			\$27,136.29	
	Commerce Bank Rental	\$10,183.96			\$10,188.15	
	Commerce Bank Equip	\$10,183.34			\$10,187.53	
	UP County Fund #232	\$8,921.87			\$8,432.83	
	UP W&S Fund #230	\$93,081.02			\$92,529.52	
	UP W&S Cap Res Fund #284	\$161,133.68			\$156,955.68	
	<b><u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u></b>					
	Community Maple Tree Management	\$130.36	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			
	Approve Additional Funding	\$500.00	10/8/24			
	No October payments	\$0.00	10/30/24			
	Gravel for Golf Course	\$580.71				
	Initial Authorization to Jeff Luna	\$1,000.00	4/8/25			
	PMT - Invoice 687549	-\$102.53	4/29/25			
	PMT - Invoice 687584	-\$118.22	4/29/25			
	PMT - Invoice 687621	-\$198.54	4/29/25			
	Easter Egg Hunt	\$150.00				
	Initial Authorization to Kelli Nelson	\$150.00	4/8/25			
	Flint Hills Forestry Mulching	\$2,500.00				
	Initial Authorization to James Slaymaker	\$2,000.00	4/8/25			
	Add'l Auth. for extracting dead tree from culvert	\$500.00	4/8/25			
	Firewise Food	\$150.00				
	Initial Authorization to Karla Slaymaker	\$150.00	4/8/25			