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| | 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 |
| | | | | | | |
| | | Total Expenses | | \$1,551.86 | | |
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| 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 |
| | | Burn Pile Income Total | | \$400.00 | | |
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| | 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 |
| | | Ball Golf / Disc Golf Income Total | | \$1,199.25 | | |
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| | Mowing | Lot # | Paid By | Amount | Date Pd. | Account |
| | Boutillier, 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 |
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| | | Mowing Income Total | | \$450.00 | | |

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| | Boat Ramp | Description | Paid By | Amount | Date Pd. | |
| | cash box | | | | | |
| | | Boat Ramp Income Total | | \$0.00 | | |
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| | Rental House | Description | Paid By | Amount | Date Pd. | Account |
| | Spead Family | Monthly Rent | | \$1,550.00 | 4/6/25 | C. Bank |
| | | Rental House Income Total | | \$1,550.00 | | |
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| | Misc. | Description | Paid By | Amount | Date Pd. | Account |
| | 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 |
| | | Misc. Income Total | | \$398.88 | | |
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| | | Total Income | | \$3,998.13 | | |
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| | Levied Taxes Collected | Riley County Object Class | Fund #230 | Fund #232 | | |
| | Specials Tax | #178 | | | | |
| | Delenquent Specials | #179 | | | | |
| | Real Estate Current | #180 | | | | |
| | Real Estate Delenquent | #181 | | | | |
| | Distr. P.P. Delenquent | #185 | | | | |
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| | Boat Ramp Fund Balance | Last Month | | This Month | | |
| | | \$534.23 | | \$534.23 | | |
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| | ACCOUNT BALANCES | Last Month | | This Month | | |
| | 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 | | |
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| | BOARD AUTHORIZED PURCHASES NOT EXPENSED | | | | | |
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| | 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 | | | |
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| | 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 | | | |
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| | 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 | | | |
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| | Firewise Food | \$150.00 | | | | |
| | Initial Authorization to Karla Slaymaker | \$150.00 | 4/8/25 | | | |