

	University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 May 2025 Treasurer's Report						
EXPENSES							
	Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$52.63	5/12/25	C. Bank	
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$30.47	5/12/25	C. Bank	
utilities	RCPW	water bathroom	EFT	\$10.73	5/19/25	Riley C.	
fuel	Riley County Noxious Weed	Used Oil Disposal	RiCo CHECK	\$40.00	5/7/25	Riley C.	
mowing maintenance	Curt Friedrich	Reimburse SumpAG Tordon	RiCo CHECK	\$15.20	5/7/25	Riley C.	
mowing maintenance	Curt Friedrich	Mower & Equipment Maintena	RiCo CHECK	\$198.75	5/7/25	Riley C.	
burn pile	Curt Friedrich	Mow Burn pile	RiCo CHECK	\$7.50	5/7/25	Riley C.	
community events	Curt Friedrich	Reimburse Work Day Food	RiCo CHECK	\$126.41	5/7/25	Riley C.	
fuel	Fritz Oil	Oil/Fuel	CC, JS	\$27.06	5/6/25	C. Bank	
equipment	Fritz Oil	Equipment Parts	CC, JS	\$12.50	5/19/25	C. Bank	
fuel	Fritz Oil	Oil/Fuel	CC, JS	\$12.02	5/23/25	C. Bank	
equipment	Menards		CC, JS	\$21.03	5/30/25	C. Bank	
	Total Expenses			\$554.30			
INCOME							
	Burn Pile	Description	Paid By	Amount	Date Pd.	Account	
	Stewart, Kent	Annual Burn Pile	Check	\$25.00	5/3/25	C. Bank	
	Adkins, David & Sarah	Annual Burn Pile	Check	\$25.00	5/5/25	C. Bank	
	Bishop, John & Karen	Annual Burn Pile	Check	\$25.00	5/3/25	C. Bank	
	Weyher, Frank & Alisa	Annual Burn Pile	Cash	\$25.00	5/5/25	C. Bank	
	Taylor, Randy	Annual Burn Pile	Check	\$25.00	5/3/25	C. Bank	
	Burn Pile Income Total			\$125.00			
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	Account	
	Adkins, David & Sarah	Annual Parks Usage	Check	\$100.00	5/5/25	C. Bank	
	Bishop, John & Karen	Annual Parks Usage	Check	\$100.00	5/3/25	C. Bank	
	Weyher, Frank & Alisa	Annual Parks Usage	Cash	\$100.00	5/5/25	C. Bank	
	Innes, Mitch	Annual Non-Resident Disc	Venmo	\$30.00	5/24/25	C. Bank	
	Golf/Disc	Daily Fees	Cash	\$105.00	5/7/25	C. Bank	
	Golf/Disc	Daily Fees	PayPal	\$0.00	0	C. Bank	
	Golf/Disc	Daily Fees	Venmo	\$60.00	5/30/25	C. Bank	
	Ball Golf / Disc Golf Income Total			\$495.00			
	Mowing	Lot #	Paid By	Amount	Date Pd.	Account	
	McFall, Joeseph & Christina	189	Check	\$225.00	4/21/25	C. Bank	
	Mowing Income Total			\$225.00			
	Boat Ramp	Description	Paid By	Amount	Date Pd.		
	cash box						
	Boat Ramp Income Total			\$0.00			
	Rental House	Description	Paid By	Amount	Date Pd.	Account	
	Terry & Tiara Spead	Monthly Rent	DD	\$1,550.00	5/9/25	C. Bank	
	Rental House Income Total			\$1,550.00			
	Misc.	Description	Paid By	Amount	Date Pd.	Account	
	Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	5/9/25	C. Bank	
	Misc. Income Total			\$100.00			
	Total Income			\$2,495.00			
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232			
	Specials Tax	#178					
	Delinquent Specials	#179					
	Real Estate Current	#180	\$3,733.31	\$3,481.55			
	Real Estate Delinquent	#181	\$1.30	\$1.21			
	Distr. P.P. Delinquent	#185					

	Boat Ramp Fund Balance	Last Month	This Month	
		\$534.23	\$534.23	
ACCOUNT BALANCES		Last Month	This Month	
	Commerce Bank General	\$27,136.29	\$29,458.19	
	Commerce Bank Rental	\$10,188.15	\$10,192.48	
	Commerce Bank Equip	\$10,187.53	\$10,191.86	
	UP County Fund #232	\$8,432.83	\$11,517.98	
	UP W&S Fund #230	\$92,529.52	\$89,925.14	
	UP W&S Cap Res Fund #284	\$156,955.68	\$158,065.68	
	<u>BOARD AUTHORIZED PURCHASES NOT EXPENSED</u>			
	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	
	Easter Egg Hunt	\$150.00		
	Initial Authorization to Kelli Nelson	\$150.00	4/8/25	
	<i>no receipts received in April or May</i>			
	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	
	<i>Invoice received, paid in June</i>			