

		University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 June 2025 Treasurer's Report				
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.37	6/27/25	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$51.17	6/27/25	C. Bank
utilities	RCPW	water bathroom	EFT			
mow roadsides	Flint Hills Forestry Mulching	Clearing & Mulchng of Cedars	RiCoCHECK76759	\$2,500.00	6/13/25	Riley C.
equipment	Wendland Ag-Repair	Tractor Fuel Issue Maitenance	RiCoCHECK76758	\$142.50	6/13/25	Riley C.
mowing maintenance	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$30.00	6/30/25	Riley C.
mow roadsides	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$26.25	6/30/25	Riley C.
mow/trim ball course	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$67.50	6/30/25	Riley C.
mow disc golf	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$105.00	6/30/25	Riley C.
mow clubhouse	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$37.50	6/30/25	Riley C.
burn pile	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$52.50	6/30/25	Riley C.
mow other parks	Curt Friedrich	June Labor Hours	RiCo CHECK76844	\$52.50	6/30/25	Riley C.
equipment	Curt Friedrich	Reimburse for Tractor Parts	RiCo CHECK76842	\$60.02	6/30/25	Riley C.
administration	Richard Soash	Reimburse for Website Annual	RiCo CHECK76845	\$78.00	6/30/25	Riley C.
trash service	Gunns Disposal	April-June Trash	RiCo CHECK76843	\$90.00	6/30/25	Riley C.
burn pile	Hilltop AG Services	Spray Burn Pile	RiCo CHECK76761	\$250.00	6/13/25	Riley C.
mow/trim ball course	Curt Friedrich	May Labor Hours	RiCo CHECK76760	\$131.25	6/13/25	Riley C.
fuel	Daras Cenex	Fuel	CC JS	\$32.16	6/30/25	C. Bank
equipment	Menards	Equipment	CC JS	\$21.03	6/2/25	C. Bank
clubhouse area	Gorilla Playsets	Playground Equipment	CC JZ	\$154.73	6/9/25	C. Bank
rental	American Pest Management	Mouse Problem - rental		\$887.00	6/18/25	C. Bank
				<b>Total Expenses</b>		<b>\$4,799.48</b>
INCOME						
Burn Pile			Paid By	Amount	Date Pd.	
Slaymaker, Jim & Jackie		Annual Burn Pile	Check	\$25.00	5/10/25	C. Bank
Woodard, Regina		Annual Burn Pile	Check	\$25.00	6/9/25	C. Bank
Neighbors, Ron & Dona		Annual Burn Pile	Check	\$25.00	5/4/25	C. Bank
Gilbert, Travis & Aly		Annual Burn Pile	Venmo	\$25.00	6/1/25	C. Bank
Grater, Daniel		Annual Burn Pile	Venmo	\$25.00	6/9/25	C. Bank
Wilcox, Diane		Annual Burn Pile	Venmo	\$25.00	6/13/25	C. Bank
Felicio, Joel		Annual Burn Pile (2024-2025)	Venmo	\$50.00	6/22/25	C. Bank
				<b>Burn Pile Income Total</b>		<b>\$200.00</b>
Ball Golf/Disc Golf			Paid By	Amount	Date Pd.	
Slaymaker, Jim & Jackie		Annual Parks Usage	Check	\$100.00	5/10/25	C. Bank
Gilbert, Travis & Aly		Annual Parks Usage	Venmo	\$100.00	6/1/25	C. Bank
Grater, Daniel		Annual Parks Usage	Venmo	\$100.00	6/9/25	C. Bank
Seibert, Kevin		Disc Non-Resident Annual	Venmo	\$30.00	6/7/25	C. Bank
Felicio, Joel		Annual Parks Usage (2024-2025)	Venmo	\$200.00	6/22/25	C. Bank
Golf/Disc		Daily Fees	Cash	\$155.00	6/30/25	C. Bank
Golf/Disc		Daily Fees	PayPal		6/30/25	C. Bank
Golf/Disc		Daily Fees	Venmo	\$45.00	6/30/25	C. Bank
		<b>Ball Golf / Disc Golf Income Total</b>		<b>\$730.00</b>		
Mowing		Lot #	Paid By	Amount	Date Pd.	

		<b>Mowing Income Total</b>	<b>\$0.00</b>		
	<b>Boat Ramp</b>		<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>
	Daily Fees	Boat Dock Cash Box	Cash	\$56.00	5/30/25 C. Bank
	Grahm, Sandra	Boat Dock Docation	Check	\$25.00	5/13/25 Riley C.
		<b>Boat Ramp Income Total</b>	<b>\$81.00</b>		
	<b>Rental House</b>		<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>
	Spead, Terry & Tiara and Family		DD	\$1,550.00	6/4/25 C. Bank
		<b>Rental House Income Total</b>	<b>\$1,550.00</b>		
	<b>Misc.</b>		<b>Paid By</b>	<b>Amount</b>	<b>Date Pd.</b>
	Kansas Broadband Internet	Monthly tower rent	DD	\$100.00	6/13/25 C. Bank
	Felicio, Joel	Donation/Overage on Dues	Venmo	\$50.00	6/22/25 C. Bank
		<b>Misc. Income Total</b>	<b>\$100.00</b>		
		<b>Total Income</b>	<b>\$2,661.00</b>		
	<b>Levied Taxes Collected</b>	<b>Riley County Object Class</b>	<b>Fund #230</b>	<b>Fund #232</b>	
	Specials Tax	#178			
	Delenquent Specials	#179		\$75.00	
	Real Estate Current	#180			
	Real Estate Delenquent	#181			
	Distr. P.P. Delenquent	#185			
	<b>Boat Ramp Fund Balance</b>	<b>Last Month</b>	<b>This Month</b>		
		<b>\$534.23</b>	<b>\$615.23</b>		
	<b>ACCOUNT BALANCES</b>	<b>Last Month</b>	<b>This Month</b>		
	<b>Commerce Bank General</b>	<b>\$29,458.19</b>	<b>\$30,547.58</b>		
	<b>Commerce Bank Rental</b>	<b>\$10,192.48</b>	<b>\$10,169.67</b>		
	<b>Commerce Bank Equip</b>	<b>\$10,191.86</b>	<b>\$10,169.05</b>		
	<b>UP County Fund #232</b>	<b>\$11,517.98</b>	<b>\$7,969.96</b>		
	<b>UP W&amp;S Fund #230</b>	<b>\$89,925.14</b>	<b>\$92,411.70</b>		
	<b>UP W&amp;S Cap Res Fund #284</b>	<b>\$158,065.68</b>	<b>\$158,890.68</b>		