

[illegible]

		<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
	Graham, 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>		
		\$534.23		\$615.23		
	<b>ACCOUNT BALANCES</b>	<b>Last Month</b>		<b>This Month</b>		
	<b>Commerce Bank General</b>	\$29,458.19		\$30,547.58		
	<b>Commerce Bank Rental</b>	\$10,192.48		\$10,169.67		
	<b>Commerce Bank Equip</b>	\$10,191.86		\$10,169.05		
	<b>UP County Fund #232</b>	\$11,517.98		\$7,969.96		
	<b>UP W&amp;S Fund #230</b>	\$89,925.14		\$92,411.70		
	<b>UP W&amp;S Cap Res Fund #284</b>	\$158,065.68		\$158,890.68		