

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	August 2025 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$30.68	8/27/25	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$51.82	8/27/25	C. Bank
utilities	RCPW	water bathroom	EFT			
mowing maintenance	Curt Friedrich	Maintenance Hours	CHECK1135	\$26.25	8/14/25	C. Bank
mow other parks	Curt Friedrich	Burn Pile Hours	CHECK1135	\$33.75	8/14/25	C. Bank
mow/trim ball course	Curt Friedrich	Mow Golf Boarder	CHECK1135	\$45.00	8/14/25	C. Bank
mow/trim disc course	Curt Friedrich	Mow Disc Golf	CHECK1135	\$63.75	8/14/25	C. Bank
mow Heywood Park	Curt Friedrich	Mow Heywood Park	CHECK1135	\$131.25	8/14/25	C. Bank
rental	Hood Heating Air Plumbing & Ele	Rental Floor Drain Backup	Check 1136	\$156.25	8/14/25	C. Bank
equipment	Wendland Ag	Tractor/Mower Repairs	Check 1137	\$1,017.24	8/14/25	C. Bank
trash service	Gunn's Disposal	July-August Trash	Check 1138	\$60.00	8/14/25	C. Bank
administration	The Riley Countian	2026 Budget Ad	Check 1139	\$75.00	8/14/25	C. Bank
utilities	Afordable Portables	Clubhouse Portaable Toilet	Rico CHECK	\$868.32	8/14/25	Riley C.
mow disc golf	Derreck Alcala	Mowing April-July Hours	Rico CHECK	\$1,222.50	8/14/25	Riley C.
fuel	Fritz Oil	Gas	CC, JS	\$30.61	8/14/25	C. Bank
fuel	Fritz Oil	Gas	CC, JS	\$22.47	8/26/25	C. Bank
administration	USPS	Stamps/Postage	CC, SD	\$78.00	8/20/25	C. Bank
insurance	Insurance The Hartford	Worker's Comp annual	DD	\$709.00	8/13/25	C. Bank
		Total Expenses		\$4,621.89		
INCOME						
	Burn Pile	Description	Paid By	Amount	Date Pd.	Account
	Schrick, Ann	Annual Burn Pile	Venmo	\$25.00	8/12/25	C. Bank
	Dodd, Meredith & Caleb	Annual Burn Pile	Venmo	\$25.00	8/31/25	C. Bank
		Burn Pile Income Total		\$50.00		
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	Account
	Dodd, Meredith & Caleb	Annual Parks Usage	Venmo	\$100.00	8/31/25	C. Bank
	Daily Fees, Disc/Golf	Venmo	DD	\$25.00	8/31/25	C. Bank
	Daily Fees, Disc/Golf	PayPal	DD	\$0.00	8/31/25	C. Bank
		Ball Golf / Disc Golf Income Total		\$125.00		
	Mowing	Lot #	Paid By			
		Mowing Income Total		\$0.00		
	Boat Ramp	Description	Paid By	Amount	Date Pd.	Account
		Boat Ramp Income Total		\$0.00		
	Rental House	Description	Paid By	Amount	Date Pd.	Account
		Rental House Income Total		\$0.00		
	Misc.	Description	Paid By	Amount	Date Pd.	Account
	Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	8/14/25	C. Bank
	UPID Credit Card	Cashback	Credit	\$0.92	8/18/25	C. Bank
		Misc. Income Total		\$100.92		
		Total Income		\$275.92		

	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				
	Boat Ramp Fund Balance	Last Month		This Month		
		\$640.23		\$640.23		
	ACCOUNT BALANCES	Last Month		This Month		
	Commerce Bank General	\$30,630.67		\$27,744.28		
	Commerce Bank Rental	\$10,201.00		\$10,205.33		
	Commerce Bank Equip	\$10,200.38		\$10,204.71		
	UP County Fund #232	\$5,491.08				
	UP W&S Fund #230	\$90,978.57		Have not yet recieved August Month-end reports From Riley County		
	UP W&S Cap Res Fund #284	\$155,141.93				