

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		

	<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				
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>		
		\$640.23	\$640.23		
<b>ACCOUNT BALANCES</b>		<b>Last Month</b>	<b>This Month</b>		
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				
UP W&S Cap Res Fund #284	\$155,141.93				
				Have not yet received August Month-end reports From Riley County	