

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	September 2025 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$51.72		
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$30.61		
utilities	RCPW	water bathroom	EFT			
insurance	Insurance Auto Owners	Rental Building	CHECK1161	\$2,709.00	9/1/25	C. Bank
golf course	Hilltop Ag Services	Spray Golf Course	CHECK1162	\$310.00	9/9/25	C. Bank
mow/trim ball course	Curt Friedrick	August Mowing	CHECK 1663	\$221.25	9/9/25	C. Bank
mow other parks	Sarah Dahl	Water Tower Mowing	CHECK1164	\$30.00	9/9/25	C. Bank
weed control	Sump Ag	Rounup	CHECK1165	\$97.50	9/18/25	C. Bank
		Total Expenses		\$3,450.08		
INCOME						
	Burn Pile					
		Burn Pile Income Total		\$0.00		
	Ball Golf/Disc Golf					
	Daily Fees	Venmo	DD	\$35.00	9/30/25	C. Bank
	Daily Fees	PayPal	DD	\$0.00	9/30	C. Bank
	Daily Fees	Cashbox	Cash	\$159.00	9/30	C. Bank
		Ball Golf / Disc Golf Income Total		\$194.00		
	Mowing	Lot #	Paid By			
		Mowing Income Total		\$0.00		
	Boat Ramp					
		Boat Ramp Income Total		\$0.00		
	Rental House					
						C. Bank
		Rental House Income Total		\$0.00		
	Misc.					
	Pickleball Net Donation funds	Anonymous	Check	\$1,000.00	9/30/25	C. Bank
	Kansas Broadband	Internet Tower Rent	DD	\$100.00	9/19/25	C. Bank
		Misc. Income Total		\$1,000.00		
		Total Income		\$1,194.00		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178				
	Delenquent Specials	#179				
	Real Estate Current	#180	\$389.88	\$363.65		
	Real Estate Delenquent	#181	\$150.31	\$140.19		
	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	\$27,744.28	\$24,605.73
Commerce Bank Rental	\$10,205.33	\$10,209.41
Commerce Bank Equip	\$10,204.71	\$10,208.79
UP County Fund #232	\$3,400.26	\$3,904.10
UP W&S Fund #230	\$86,445.14	\$86,850.56
UP W&S Cap Res Fund #284	\$154,517.70	\$140,063.54
BOARD AUTHORIZED PURCHASES NOT EXPENSED	TOTAL AUTHORIZED OUTSTANDING	
Rental House Mice Infestation & Improvements	-\$195.00	remaining balance
Original Funds Pledged at meeting	\$1,500.00	6/11/25
Mice infestation	-\$887.00	7/8/25
new garage door gasket	-\$718.00	7/8/25
new stove for rental	-\$90.00	7/8/25
Lawyer Retainer for Allegations made by Danielle Maple against UPID	\$4,000.00	remaining balance
Original Funds pledged at meeting	\$4,000.00	8/12/25
no funds spent as of the close of September		
a \$1,000 retainer will be paid in October to a lawyer		
Firewise Workday Lunch	\$55.83	remaining balance
Original Funds pledged at meeting	\$150.00	9/8/25
Karla purchased	-\$94.17	10/2
Pickleball Court Concrete & Site Work	\$4,000.00	remaining balance
Funds Available from Riley County Parks	-\$32,000.00	
Concrete Pour - approved Bid at 9/8 meeting	\$32,500.00	9/8/25
Site elevation and preparation work - approved bid at 9/8 meeting	\$7,500.00	9/8/25
Invoice half to site-work/concrete company. Check 1166	-\$4,000.00	10/10/25