

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	