

[illegible]

ACCOUNT BALANCES		Last Month		This Month			
	Commerce Bank General	\$19,377.61		\$17,046.66			
	Commerce Bank Rental	\$10,208.31		\$10,003.73			
	Commerce Bank Equip	\$10,207.69		\$10,419.82			
	UP County Fund #232	\$4,304.61		\$4,304.61			
	UP W&S Fund #230	\$84,747.14		\$87,094.93			
	UP W&S Cap Res Fund #284	\$141,123.54		\$142,183.54			
BOARD AUTHORIZED PURCHASES NOT EXPENSED		\$0.00	TOTAL AUTHORIZED OUTSTANDING				
Pickleball Court Concrete & Site Work		\$0.00	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				
	Invoice half to site-work/concrete company. Check 1178	-\$4,000.00	11/14				
Cedar Tree Harvest Food & Kids Activities		\$150.00	remaining balance				
	Original amount pledged @ Oct. Meeting	\$150.00	11/6/25				
SD to ask Riley County to reimburse PortaPotty Fees		\$1,013.04	balance to be reimbursed				
	Affordable Portables Invoice March to August	\$868.32	8/14/25				
	Affordable Portables Invoice September	\$144.72	10/10/25				
UPID Property Tax Summary							
	2024 Land Tracts	\$1,099.21					
	2024 Rental House	\$2,099.92					
		\$3,199.13					
	2025 Land Tracts	\$554.09					
	2025 Rental House	\$2,298.26					
		\$2,852.35					