

University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 November 2025 Treasurer's Report								
EXPENSES								
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account		
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$56.27	11/24/25	C. Bank		
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$32.48	11/24/25	C. Bank		
	RCPW	water bathroom						
clubhouse area	JoAnn Zahner	Caution Tape Reimbursrsement	CHECK1175	\$23.06	11/3/25	C. Bank		
trash service	Gunns Disposal	Trash x4 months; Aug-Dec	CHECK1176	\$120.00	11/3/25	C. Bank		
clubhouse area	Sarah Adkins	Cleaning Supplies Reimbursem	CHECK1177	\$65.30	11/10/25	C. Bank		
clubhouse area	Alvaro Porras Hernandez	Second payment for Pickleball	CHECK1178	\$4,000.00	11/14/25	C. Bank		
Total Expenses				\$4,297.11				
INCOME								
Burn Pile		Paid By		Amount	Date Pd.			
Burn Pile Income Total				\$0.00				
Ball Golf/Disc Golf		Paid By		Amount	Date Pd.			
Disc Golf Tournament	Cashbox	Cash		\$121.00	11/25/25	C. Bank		
Disc/Golf	Daily Fees	Venmo		\$35.00	11/30/25	C. Bank		
Ball Golf / Disc Golf Income Total				\$156.00				
Mowing		Paid By		Amount	Date Pd.			
Mowing Income Total				\$0.00				
Boat Ramp		Paid By		Amount	Date Pd.			
Cashbox					C. Bank			
Boat Ramp Income Total				\$0.00				
Rental House		Paid By		Amount	Date Pd.			
Italian Estates	September Rent less Make-Ready Exp	DD		\$465.16	11/3	C. Bank		
Italian Estates	November Rent	DD		\$1,440.00	11/13/25	C. Bank		
Italian Estates	ESA Deposit	DD		\$800.00	11/17/25	C. Bank		
Rental House Income Total				\$2,705.16				
Misc.		Paid By		Amount	Date Pd.			
Kansas Broadband	Internet Tower Rent	DD		\$100.00	11/24/25	C. Bank		
Misc. Income Total				\$100.00				
Total Income				\$2,961.16				
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	\$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		