

| University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 December 2025 Treasurer's Report | | | | | | |
|--|-----------------------------------|-------------------------------|-----------|------------|------------|---------|
| EXPENSES | | | | | | |
| Types | Paid To | Description | Paid By | Amount | Date Pd. | Account |
| utilities | Evergy | 7223 Mound Ridge, flagpole | EFT | \$55.94 | 12/29/25 | C. Bank |
| utilities | Evergy | 7321 Hi View Drive, clubhouse | EFT | \$36.25 | 12/29/25 | C. Bank |
| utilities | RCPW | water bathroom | | | | |
| administration | USPS | Stamps, Sarah | CC, SD | \$78.00 | 12/5/25 | C. Bank |
| mowing | maintenance Derreck Alcala | Reimbursement Home Depot | CHECK1140 | \$48.06 | 12/18/25 | C. Bank |
| mow | ball golf fairways Derreck Alcala | August to October Mowing & N | CHECK1141 | \$1,215.50 | 12/11/25 | C. Bank |
| community | events JoAnn Zahner | Reimbursement Cedar Tree Ha | CHECK1142 | \$266.97 | 12/9/25 | C. Bank |
| mow | disc golf Curt Friedrich | October & Nov. Mowing Hours | CHECK1143 | \$195.50 | 12/6/25 | C. Bank |
| clubhouse | area Sarah Adkins | Bathroom Cleaning November | CHECK1144 | \$100.00 | 12/6/25 | C. Bank |
| property | taxes Riley County Treasurer | Property Taxes - Land & Parks | CHECK1145 | \$6.93 | 12/7/25 | C. Bank |
| property | taxes Riley County Treasurer | Property Taxes - Land & Parks | CHECK1179 | \$554.09 | 12/7/25 | C. Bank |
| property | taxes Riley County Treasurer | Property Taxes - Rental House | CHECK1180 | \$2,298.26 | 12/7/25 | C. Bank |
| insurance | Charlson & Wilson | E&O Insurance | CHECK1146 | \$3,262.00 | 12/30/25 | C. Bank |
| clubhouse | area Sapp Bros | Propane, Clubhouse | CHECK1147 | \$63.37 | 12/30/25 | C. Bank |
| Total Expenses | | | | \$8,180.87 | | |
| INCOME | | | | | | |
| Burn Pile | | Description | Paid By | Amount | Date Pd. | Account |
| Tarpott, John | | Annual Burn Pile 2026 | Check | \$25.00 | 12/12/25 | C. Bank |
| Schwab, Ron | | Annual Burn Pile 2026 | Check | \$25.00 | 12/5/25 | C. Bank |
| Burn Pile Income Total | | | | | \$50.00 | |
| Ball Golf/Disc Golf | | Description | Paid By | Amount | Date Pd. | Account |
| Tarpott, John | | Annual Parks Usage 2026 | Check | \$100.00 | 12/12/25 | C. Bank |
| Schwab, Ron | | Annual Parks Usage 2026 | Check | \$100.00 | 12/5/25 | C. Bank |
| Daily Fees | | Cash Box | Cash | \$20.00 | 12/30/25 | C. Bank |
| Daily Fees | | Venmo | Cash | \$10.00 | 12/30/25 | C. Bank |
| Ball Golf / Disc Golf Income Total | | | | | \$230.00 | |
| Mowing | | Lot # | Paid By | Amount | Date Pd. | Account |
| 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 |
| Italitan Estates | | December Rent | DD | \$1,440.00 | 12/8/25 | C. Bank |
| Rental House Income Total | | | | | \$1,440.00 | |
| Misc. | | Description | Paid By | Amount | Date Pd. | Account |
| Kansas Broadband Internet Tower | | Monthly Payment | DD | \$100.00 | | |
| Misc. Income Total | | | | | \$100.00 | |

| | | Total Income | | \$1,820.00 | |
|---|---|---------------------------|------------------------------|--------------|--|
| | Levied Taxes Collected | Riley County Object Class | Fund #230 | Fund #232 | |
| | Specials Tax | #178 | | | |
| | Delinquent Specials | #179 | | | |
| | Real Estate Current | #180 | | | |
| | Real Estate Delinquent | #181 | | | |
| | Distr. P.P. Delinquent | #185 | | | |
| | Boat Ramp Fund Balance | Last Month | | This Month | |
| | | \$640.23 | | \$640.23 | |
| ACCOUNT BALANCES | | Last Month | | This Month | |
| | Commerce Bank General | \$17,046.66 | | \$13,894.81 | |
| | Commerce Bank Rental | \$10,003.73 | | \$10,007.12 | |
| | Commerce Bank Equip | \$10,419.82 | | \$10,423.35 | |
| | UP County Fund #232 | \$4,304.61 | | \$4,304.61 | |
| | UP W&S Fund #230 | \$87,094.93 | | \$88,472.40 | |
| | UP W&S Cap Res Fund #284 | \$142,183.54 | | \$143,313.54 | |
| BOARD AUTHORIZED PURCHASES NOT EXPENSED | | \$896.07 | TOTAL AUTHORIZED OUTSTANDING | | |
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| | | | | | |
| | 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 | -\$116.97 | remaining balance | | |
| | Original amount pledged @ Oct. Meeting | \$150.00 | 11/6/25 | | |
| | Receipts from JoAnn | -\$266.97 | 12/9/26 | | |
| | overage approved to be refunded to JoAnn by UPID Board in December Meeting. Paid. | | | | |
| | | | | | |
| | 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 | | |
| | SD is waiting on communication from Evan McMillian and verbal support from him to take to the Commissioners | | | | |
| | | | | | |
| | UPID Property Tax Summary | | | | |
| | 2024 Land Tracts | \$1,099.21 | | | |
| | 2024 Rental House | \$2,099.92 | | | |
| | | \$3,199.13 | | | |
| | | | | | |
| | 2025 Land Tracts | \$561.02 | | | |
| | 2025 Rental House | \$2,298.26 | | | |
| | | \$2,859.28 | | | |