

	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 & I	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
						C. Bank
						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			
	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				