

University Park Improvement District						
7321 Hi-View Drive Manhattan, KS 66503						
January 2026 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$61.38	1/29/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$36.50	1/29/26	C. Bank
administration	Staples	Tax forms	DC, SD	\$45.96	1/21/26	C. Bank
Total Expenses				\$143.84		
INCOME						
Burn Pile	Description	Paid By	Amount	Date Pd.		
Burn Pile Income Total				\$0.00		
Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.		
Daily Fees	Cashbox	Cash	\$66.00	1/31/26	C. Bank	
Golf Income Total				\$66.00		
Mowing	Lot #	Paid By	Amount	Date Pd.		
Mowing Income Total				\$0.00		
Boat Dock	Description	Paid By	Amount	Date Pd.		
Boat Dock Income Total				\$0.00		
Rental House	Description	Paid By	Amount	Date Pd.		
Rental Income	Italian Estates Property Mngt	DD	\$1,440.00	1/8/26	C. Bank	
Rental House Income Total				\$1,440.00		
Misc.	Description	Paid By	Amount	Date Pd.		
Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	1/8/26	C. Bank	
Bank Interest - Rental	Commerce Bank	Credit	\$2.98	1/30/26	C. Bank	
Bank Interest - Equipment	Commerce Bank	Credit	\$3.10	1/30/26	C. Bank	
Misc. Income Total				\$100.00		
Total Income				\$1,606.00		
Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232			
Specials Tax	#178					
Delinquent Specials	#179					
Real Estate Current	#180		\$5,653.04			
Real Estate Delinquent	#181	\$79.46	\$74.11			
Distr. P.P. Delinquent	#185					

	Boat Ramp Fund Balance	Last Month	This Month		
		\$534.23	\$534.23		
ACCOUNT BALANCES		Last Month	This Month		
	Commerce Bank General	\$10,562.51	\$12,070.63		
	Commerce Bank Rental	\$10,007.12	\$10,010.10		
	Commerce Bank Equip	\$10,423.35	\$10,426.45		
	UP County Fund #232	\$4,304.61	\$10,031.76		
	UP W&S Fund #230	\$88,472.40	\$94,809.07		
	UP W&S Cap Res Fund #284	\$143,313.54	\$144,313.54		