University Park Improvement District
7321 Hi-View Drive Manhattan, KS 66503
February 2026 Treasurer's Report

EXPENSES

Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	$32.89	2/27/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	$77.27	2/27/26	C. Bank
administration	Banner Buzz	Annual Parks Usage Flags	DC SD	$270.53	2/5/26	C. Bank
administration	Staples	Tax Forms	DC SD	$15.31	2/5/26	C. Bank
		Total Expenses		**$396.00**		

INCOME

	Burn Pile	Description	Paid By	Amount	Date Pd.	
	Jim Jackson	Annual Burn Pile	Check	$25.00	2/27	C. Bank
	Bob Vathauer	Annual Burn Pile	Cash	$25.00	2/27	C. Bank
	James Miller & Dagna	Annual Burn Pile	Check	$25.00	2/27	C. Bank
	James & Karla Slaymaker	Annual Burn Pile	Check	$25.00	2/27	C. Bank
	Mark & Ann Feldman	Annual Burn Pile	Check	$25.00	2/27	C. Bank
	Don & Susan Turner	Annual Burn Pile	Check	$25.00	2/27	C. Bank
		Burn Pile Income Total		**$150.00**		

	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	
	Jim Jackson	Annual Parks Usage	Check	$100.00	2/27/26	C. Bank
	James Miller & Dagna	Annual Parks Usage	Check	$100.00	2/27/26	C. Bank
	James & Karla Slaymaker	Annual Parks Usage	Check	$100.00	2/27/26	C. Bank
	Mark & Ann Feldman	Annual Parks Usage	Check	$100.00	2/27/26	C. Bank
	Golf/Disc	Daily Fees	PayPal	$43.70	2/27/26	C. Bank
	Golf/Disc	Daily Fees	Cashbox	$25.00	2/27/26	C. Bank
	John Cassida	Annual Parks Usage 2024	thank you	$0.00		
	Jason Hartman	Annual Parks Usage 2024	thank you	$0.00		
	Ed Lotak	Annual Parks Usage 2024	thank you	$0.00		
	Ross Lyons	Annual Parks Usage 2024	thank you	$0.00		
	Brian Mcnulty	Annual Parks Usage 2024	thank you	$0.00		
	Tripp Schmidt	Annual Parks Usage 2024	thank you	$0.00		
	Rich Biswell	Annual Parks Usage 2024	thank you	$0.00		
	Gordon Sabo	Annual Parks Usage 2024	thank you	$0.00		
		Golf Income Total		**$468.70**		

	Mowing	Lot #	Paid By			
		Mowing Income Total		**$0.00**		

	Boat Dock	Description	Paid By	Amount	Date Pd.	
	Mark & Ann Feldkamp	Donation	Check	$50.00	2/27/26	C. Bank
		Boat Dock Income Total		**$50.00**		

	Rental House	Description	Paid By	Amount	Date Pd.	
	Monthly Rent	Italian Estate PM	DD	$1,440.00	2/6/26	C. Bank
	Deduction	Water Bill from 9.22.25-10.17.25	Debit	-$92.20	2/6/26	C. Bank
		Rental House Income Total		**$1,347.80**		
	Misc.	**Description**	**Paid By**	**Amount**	**Date Pd.**	
	Kansas Broadband	Internet Tower Rent	DD	$100.00	2/17/26	C. Bank
		Misc. Income Total		**$100.00**		
	Levied Taxes Collected	**Riley County Object Class**	**Fund #230**	**Fund #232**		
	Specials Tax	#178	$0.00	$0.00		
	Delenquent Specials	#179	$0.00	$0.00		
	Real Estate Current	#180	$0.00	$0.00		
	Real Estate Delenquent	#181	$0.00	$0.00		
	Distr. P.P. Delenquent	#185	$0.00	$0.00		
	Boat Dock Fund Balance	**Last Month**		**This Month**		
	Boat Ramp Fund Balance	**Last Month**		**This Month**		
		$534.23		**$584.23**		
ACCOUNT BALANCES		**Last Month**		**This Month**		
	Commerce Bank General	**$12,070.63**		**$13,747.43**		
	Commerce Bank Rental	**$10,010.10**		**$10,012.79**		
	Commerce Bank Equip	**$10,426.45**		**$10,429.25**		
	UP County Fund #232	**$10,031.76**		**$10,031.76**		
	UP W&S Fund #230	**$94,809.07**		**$93,643.41**		
	UP W&S Cap Res Fund #284	**$144,353.54**		**$141,743.60**		