

University Park Improvement District						
7321 Hi-View Drive Manhattan, KS 66503						
March 2026 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$32.97	3/30/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$56.63	3/30/26	C. Bank
administration	USPS	Stamps	DC SD	\$78.00	3/9/26	C. Bank
property taxes	Riley County Treasurer	Special Taxes x2 lots	CHECK1150	\$299.31	3/6/26	C. Bank
fuel	Sapp Bros	Fuel	CHECK1149	\$56.79	3/6/26	C. Bank
clubhouse area	Sarah Adkins	Bathroom Cleaning x Dec-Feb	CHECK1151	\$305.00	3/6/26	C. Bank
trash service	Gunns Disposal	Trash Q1 2026	CHECK 1148	\$90.00	3/6/26	C. Bank
equipment	Curt Friedrich	Reimburse oil filters	CHECK 1152	\$16.36	3/6/26	C. Bank
equipment	O'Reilly	Battery	CC SD	\$188.97	3/26/26	C. Bank
equipment	Menards	Grease	CC SD	\$17.96	3/25/26	C. Bank
administration	Zoom	Pro-rated monthly subscription	CC SD	\$1.76	3/17/26	C. Bank
equipment	O'Reilly	Oil Filters & fuel filters; Oil	CC SD	\$416.86	3/17/26	C. Bank
administration	Commerce Bank Credit Card	Credit Card Finance Charge	CC SD	\$30.58	3/18/26	C. Bank
Total Expenses				\$1,591.19		
INCOME						
Burn Pile						
	Description	Paid By	Amount	Date Pd.		
	Soash, Richard	Annual Burn Pile	Check	\$25.00	3/30/26	C. Bank
	Schmidt, Todd	Annual Burn Pile	Check	\$25.00	3/30/26	C. Bank
	Siebert, Pat	Annual Burn Pile	Cash	\$25.00	3/30/26	C. Bank
	Valeka, Jarrod	Annual Burn Pile	Cash	\$25.00	3/30/26	C. Bank
	DeWitt, Ben & Kimber	Annual Burn Pile	Cash	\$25.00	3/30/26	C. Bank
	Zahner, Jo Ann	Annual Burn Pile	Check	\$25.00	3/30/26	C. Bank
	Friedrichh, Curt & Cindy	Annual Burn Pile	Check	\$25.00	3/30/26	C. Bank
	Havenstein, Krista	Annual Burn Pile	Check	\$25.00	3/30/26	C. Bank
Burn Pile Income Total				\$200.00		
Ball Golf/Disc Golf						
	Description	Paid By	Amount	Date Pd.		
	Soash, Richard	Annual Parks Usge	Check	\$100.00	3/30/26	C. Bank
	DeWitt, Ben & Kimber	Annual Parks Usge	Cash	\$100.00	3/30/26	C. Bank
	Zahner, Jo Ann	Annual Parks Usge	Check	\$100.00	3/30/26	C. Bank
	Friedrichh, Curt & Cindy	Annual Parks Usge	Check	\$100.00	3/30/26	C. Bank
	Havenstein, Krista	Annual Parks Usge	Check	\$100.00	3/30/26	C. Bank
	Daily Fees	Cashbox	Cash	\$120.00	3/30/26	C. Bank
Ball Golf / Disc Golf Income Total				\$620.00		
Mowing						
	Lot #	Paid By	Amount	Date Pd.		
Mowing Income Total				\$0.00		
Boat Ramp						
	Description	Paid By	Amount	Date Pd.		
Boat Ramp Income Total				\$0.00		
Rental House						
	Description	Paid By	Amount	Date Pd.		
	Italian Estates PM	Rental Income	DD	\$1,440.00	3/6/26	C. Bank
Rental House Income Total				\$1,440.00		

Misc.	Description	Paid By	Amount	Date Pd.	
Kansas Broadband	Internet Tower Rent	DD	\$100.00	3/23/26	C. Bank
Commerce Credit Card	Cashback	Credit	\$4.19	3/18/26	C. Bank
Misc. Income Total			\$104.19		
Total Income			\$2,364.19		
Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
Specials Tax	#178				
Delinquent Specials	#179				
Real Estate Current	#180	\$235.19	\$219.34		
Real Estate Delinquent	#181	\$90.94	\$84.82		
Distr. P.P. Delinquent	#185				
Boat Ramp Fund Balance	Last Month	This Month			
	\$584.23	\$584.23			
ACCOUNT BALANCES	Last Month	This Month			
Commerce Bank General	\$13,747.43	\$15,216.07			
Commerce Bank Rental	\$10,012.79	\$10,015.77			
Commerce Bank Equip	\$10,429.25	\$10,432.35			
UP County Fund #232	\$10,031.76	\$10,335.92			
UP W&S Fund #230	\$93,643.41	\$88,962.78			
UP W&S Cap Res Fund #284	\$141,743.60	\$142,823.60			
BOARD AUTHORIZED PURCHASES NOT EXPENSED					
UPID Easter Egg Hunt	Funds authorized; no one volunteered to put on. No funds spent.				