

University Park Improvement District						
7321 Hi-View Drive Manhattan, KS 66503						
April 2026 Treasurer's Report						
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$32.50	4/29/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$51.20	4/29/26	C. Bank
administration	Zoom .com	Monthly billing	CC	\$16.99	4/1/26	C. Bank
administration	Commerce Credit Card	Finance Charge	CC	\$7.94	4/20/26	C. Bank
clubhouse area	Brian McNulty	Reimburse wood materials for	CHECK1153	\$300.82	4/13/26	C. Bank
golf course	Sump AG	Tordon spray	CHECK1154	\$15.85	4/13/26	C. Bank
utilities	Sapp Bros	Propane	CHECK1155	\$56.79	4/13/26	C. Bank
clubhouse area	Sarah Adkins	March Bathroom Cleaning	CHECK1156	\$125.00	4/13/26	C. Bank
administration	Sarah Adkins	Bathroom Cleaning Supplies	CHECK1156	\$59.71	4/13/26	C. Bank
burn pile	Curt Friedrich	Mowing Burn Pile	CHECK1157	\$110.50	4/13/26	C. Bank
mowing maintenance	Curt Friedrich	Mower Maintenance	CHECK1157	\$318.75	4/13/26	C. Bank
mow disc golf	Curt Friedrich	Remove Disc Golf Baskets	CHECK1157	\$25.50	4/13/26	C. Bank
equipment	BTI Direct	Mower Wheels	CC	\$450.28	4/28/26	C. Bank
<b>Total Expenses</b>				<b>\$1,571.83</b>		
INCOME						
Burn Pile		Description	Paid By	Amount	Date Pd.	Account
		Closson, Mike & Michaela	Venmo	\$25.00	4/25/26	C. Bank
		Luna, Kim & Jeff	Venmo	\$25.00	4/28/26	C. Bank
		Brunner, Laurie (Jan.)	Venmo	\$25.00	1/28/26	C. Bank
<b>Burn Pile Income Total</b>				<b>\$75.00</b>		
Ball Golf/Disc Golf		Description	Paid By	Amount	Date Pd.	Account
		Brunner, Laurie (Jan.)	Venmo	\$100.00	1/28/26	C. Bank
		Closson, Mike & Michaela	Venmo	\$100.00	4/25/26	C. Bank
		Luna, Kim & Jeff	Venmo	\$100.00	4/28/26	C. Bank
		Kevin Seibert (Feb.)	Venmo	\$30.00	2/18/26	C. Bank
		Golf/Disc (Apr.)	Venmo	\$80.00	4/27/26	C. Bank
		Golf/Disc (Mar.)	venmo	\$50.00	3/28/26	C. Bank
		Golf/Disc (Feb.)	Venmo	\$25.00	2/27/26	C. Bank
		Golf/Disc (Jan.)	Venmo	\$5.00	1/4/26	C. Bank
<b>Ball Golf / Disc Golf Income Total</b>				<b>\$490.00</b>		
Mowing		Lot #	Paid By	Amount	Date Pd.	Account
<b>Mowing Income Total</b>				<b>\$0.00</b>		
Boat Ramp		Description	Paid By	Amount	Date Pd.	Account
		cash box				
<b>Boat Ramp Income Total</b>				<b>\$0.00</b>		
Rental House		Description	Paid By	Amount	Date Pd.	Account
		Italian Estates PM	DD	\$1,440.00	4/8/26	C. Bank
<b>Rental House Income Total</b>				<b>\$1,440.00</b>		

