

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	July 2026 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Everygy	7223 Mound Ridge, flagpole	EFT	\$47.67	7/29/26	C. Bank
utilities	Everygy	7321 Hi View Drive, clubhouse	EFT	\$32.93	7/29/26	C. Bank
property taxes	Riley County Treasurer's Office	Taxes part 2, x2 tracts	CHECK1181	297.38	7/8/26	C. Bank
clubhouse area	Amazon	Playground Mulch Bulk	DC, SD	\$817.53	7/23/26	C. Bank
administration	Zoom Monthly	Monthly Subscription	CC, SD	\$16.99	7/1/26	C. Bank
equipment	Tractor Supply	Hydraulic hoses & couplings	CC, SD	\$151.60	7/16/26	C. Bank
		Total Expenses		\$1,364.10		
INCOME						
	Burn Pile	Description	Paid By	Amount	Date Pd.	Account
		Burn Pile Income Total		\$0.00		
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	Account
	Cashbox	Daily Fees	Cash	\$90.00	7/31/26	C. Bank
	Venmo	Daily Fees	Venmo	\$5.00	7/1/26	C. Bank
		Ball Golf / Disc Golf Income Total		\$95.00		
	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
NOTE:	Previous rental tenants still owe July Rent. August's rent for New Teanants was not credited to UPID as of yet, because the Tenant Turnover charges were withheld from that. Previous tenant's security deposit will get credited to us after final move-out inspection (this week) + the previous Tenant's July rent. We are owed ~\$3,200 yet, which we should see later in August.					
		Rental House Income Total		\$0.00		
	Misc.	Description	Paid By	Amount	Date Pd.	Account
	Kansas Broadband Internet	Internet Tower Rent	DD	\$100.00	7/18/25	C. Bank
	Buy-A-Block	Laurie Brunner	Venmo	\$100.00	7/9/26	C. Bank
		Misc. Income Total		\$200.00		
		Total Income		\$295.00		

	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 Ramp Fund Balance	Last Month		This Month		
		\$584.23		\$584.23		
ACCOUNT BALANCES		Last Month		This Month		
	Commerce Bank General	\$21,836.77		\$20,637.00		
	Commerce Bank Rental	\$10,024.51		\$10,002.97		
	Commerce Bank Equip	\$10,441.45		\$10,469.07		
	UP County Fund #232	\$11,917.69		\$12,282.94		
	UP W&S Fund #230	\$84,218.29		\$87,446.22		
	UP W&S Cap Res Fund #284	\$147,313.60		\$138,161.67		