

	University Park Improvement District 7321 Hi-View Drive Manhattan, KS 66503 August 2026 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$34.47	8/27/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$47.22	8/27/26	C. Bank
clubhouse area	Menards	New Clubhouse Door Lock	CC, SD	\$107.76	8/4/26	C. Bank
mow/trim ball course	Derrick Alcala	Mowing & Grease/oil reimburs	RiCo 78734	\$712.18	8/6/26	Riley C.
	James Slaymaker	Reimburse tree fertilizer	RiCo 78735	\$66.78	8/6/26	Riley C.
	Curt Friedrich	Mowing	RiCo 78736	\$612.00	8/6/26	Riley C.
	Sarah Adkins	Bathroom Cleaning & reimburs	RiCo 78737	\$134.59	8/6/26	Riley C.
	The Hartford Insurance	Worker's Comp Insurance	RiCo 78738	\$682.00	8/6/26	Riley C.
	Bayer Construction	Scalpings for Pickelball court	RiCo 78739	\$247.89	8/6/26	Riley C.
	Fritz Oil	Diesel	RiCo 78769	\$1,017.23	8/13/26	Riley C.
	Bob Caley trucking	Rock delivery, pickelball court	RiCo 78770	\$1,500.00	8/13/26	Riley C.
	John Cassida	Reimburse stain for boat dock	RiCo 78771	\$96.61	8/13/26	Riley C.
	Bayer Construction	Scalpings for Pickelball court	RiCo 78772	\$956.23	8/13/26	Riley C.
	Riley County Public Works	Water Bill	RiCo 10158	\$9.75	8/18/26	Riley C.
	Scharp's Short Stop	Fuel	RiCo 78768	\$160.09	8/13/26	Riley C.
	Zoom	Monthly Subscription	SD CC	\$16.99	8/1/26	Riley C.
	Bomgaars	Battery-powered Grease Gun	SD CC	\$186.05	8/13/26	Riley C.
		Total Expenses		\$6,587.84		
INCOME						
	Burn Pile	Description	Paid By	Amount	Date Pd.	Account
	Nathan Pohlman	Annual burn pile	Check	\$25.00	8/30/26	C. Bank
		Burn Pile Income Total		\$25.00		
	Ball Golf/Disc Golf	Description	Paid By	Amount	Date Pd.	Account
	Jett Skocny	Non-Resident Annual	Cash	\$30.00	8/1/26	C. Bank
	David Stott	Annual Parks Usage	Check	\$100.00	8/30/26	C. Bank
	Daily Fees	Golf/Disc Daily	Venmo	\$25.00	8/31/26	C. Bank
	Daily Fees	Golf/Disc Daily	Paypal	\$44.45	8/31/26	C. Bank
		Ball Golf / Disc Golf Income Total		\$199.45		
	Mowing	Lot #	Paid By			
		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
	Rent Income	Rental House	DD	\$620.72	8/14/26	C. Bank
	Rent Income	Rental House	DD	\$90.00	8/21/26	C. Bank
	Misc.	Description	Paid By	Amount	Date Pd.	Account
	Kansas Broadband Internet	Monthly tower rent	DD	\$100.00	8/28/26	C. Bank
		Misc. Income Total		\$100.00		
		Total Income		\$1,035.17		
	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	\$20,637.00		\$23,265.22			
	Commerce Bank Rental	\$10,002.97		\$10,005.94			
	Commerce Bank Equip	\$10,469.07		\$10,472.18			
	UP County Fund #232	\$12,282.94		\$6,087.59			
	UP W&S Fund #230	\$87,446.22		\$84,560.81			
	UP W&S Cap Res Fund #284	\$138,161.67		\$139,281.67			
	BOARD AUTHORIZED PURCHASES NOT EXPENSED		TOTAL AUTHORIZED OUTSTANDING				
	Sport Court UPID Funds	\$737.43					
	Original Funds set aside 05/12	\$3,000.00	5/12/26				
	Bayer Construction - Loads x5	-\$362.57	6/19/26				
	Sunset Stone - Limestone	-\$3,000.00	9/7/26				
	Block Donations through May	\$1,000.00	5/30/26				
	Block Donations in June	\$0.00	6/30/26				
	Block Donations in July	\$100.00	7/31/26				
	Block Donations in August	\$0.00	8/31/26				
	County Funds - Site Work	\$443.49					
	Original Funds from 2026 Budget	\$3,150.00	1/1/26				
	Bob Caley Trucking x2	-\$260.00	4/28/26				
	Scalpings Stevens Quarry	-\$242.39	4/28/26				
	Bob Caley Trucking x15	-\$1,500.00	8/13/26				
	Scalpings Stevens Quarry x5	-\$1,204.12	8/13/26				
	Approve additional funds for rock	\$500.00	8/11/26				
	County Funds - Fencing	\$9,785.57					
	Original Fencing Funds from 2026 Buc	\$10,000.00	1/1/26				
	Overused Landscaping funds/Transfer	-\$214.43	6/8/26				
	Golf Course Scalpings/Gravel	\$800.00					
	Approve funds at Board Mtg	\$800.00	8/11/26				