

	University Park Improvement District					
	7321 Hi-View Drive Manhattan, KS 66503					
	September 2026 Treasurer's Report					
EXPENSES						
Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	\$48.35	9/28/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	\$32.64	9/28/26	C. Bank
insurance	Auto Owners Insurance	Rental House Insurance	CHECK 1183	\$2,941.00	9/22/26	C. Bank
insurance	Auto Owners Insurance	Fire Station Insurance	CHECK 1183	\$603.00	9/22/26	C. Bank
equipment	Curt Friedrich	Reimbursement for loader pins, an	CHECK1182	\$140.06	9/7/26	C. Bank
mow/trim ball course	Curt Friedrich	Mowing hours	CHECK1182	\$637.50	9/7/26	C. Bank
mow ball golf fairways	Derreck Alcala	July & August Mowing Hours	RiCo 78914	\$1,266.50	9/8/26	Riley C.
trash service	Gunns Disposal	Q3 Trash clubhouse	RiCo 78915	\$96.00	9/8/26	Riley C.
infrastructure	Sunset Stone	Limestone Block for Sport Court	RiCo 78916	\$3,102.85	9/8/26	Riley C.
clubhouse area	Sarah Adkins	Bathroom Cleaning August	RiCo 78917	\$100.00	9/8/26	Riley C.
equipment	Vermeer Sales & Leasing	Hydraulic hoses	RiCo 78918	\$131.95	9/8/26	Riley C.
infrastructure	Bayer Construction	Gravel & Scalpings	RiCo 78919	\$523.47	9/8/26	Riley C.
administration	The Riley Countian	Budge Publish in newspaper	RiCo 78920	\$75.00	9/8/26	Riley C.
utilities	Riley County	Water Bill	EFT	\$35.89	9/19/26	Riley C.
		Total Expenses		\$9,734.21		
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
	Daily golf/disc fees	Cashbox	Cash	\$100.00	9/30/26	C. Bank
		Ball Golf / Disc Golf Income Total		\$100.00		
	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
	Italian Estates	Owner Distribution	DD	\$1,700.00	9/3/26	C. Bank
	Italian Estates	Other Income	DD	\$411.50	9/3/26	C. Bank
	Italian Estates	Other Charges	DD	-\$224.40	9/3/26	C. Bank
		Rental House Income Total		\$1,887.10		
	Misc.	Description	Paid By	Amount	Date Pd.	Account
	Kansas Broadband	Internet Tower Rent	DD	\$100.00	9/28/26	C. Bank
		Misc. Income Total		\$100.00		
		Total Income		\$2,087.10		
	Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232		
	Specials Tax	#178	\$0.00	\$0.00		
	Delinquent Specials	#179	\$0.00	\$0.00		
	Real Estate Current	#180	\$443.44	\$413.55		
	Real Estate Delinquent	#181	\$58.76	\$54.81		
	Distr. P.P. Delinquent	#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	\$23,265.22	\$18,817.44			
Commerce Bank Rental	\$10,005.94	\$10,008.82			
Commerce Bank Equip	\$10,472.18	\$10,475.19			
UP County Fund #232	\$6,087.59	\$1,224.29			
UP W&S Fund #230	\$84,560.81	\$82,731.82			
UP W&S Cap Res Fund #284	\$139,281.67	\$140,341.67			
BOARD AUTHORIZED PURCHASES NOT EXPENSED	TOTAL AUTHORIZED OUTSTANDING				
Sport Court UPID Funds	\$634.58				
Original Funds set aside 05/12	\$3,000.00	5/12/26			
Bayer Construction - Loads x5	-\$362.57	6/19/26			
Sunset Stone - Limestone	-\$3,102.85	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			
Block Donations in September	\$0.00	9/30/26			
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 Budget	\$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			
Turkey Trot	\$100.00				
Approve funds at Board Mtg	\$100.00	9/10/26			
Maple Tree Fertilizer	\$150.00				
Approve funds at Board Mtg	\$150.00	9/10/26			