University Park Improvement District
7321 Hi-View Drive Manhattan, KS 66503
October 2026 Treasurer's Report

EXPENSES

Types	Paid To	Description	Paid By	Amount	Date Pd.	Account
utilities	Evergy	7223 Mound Ridge, flagpole	EFT	$48.86	10/26/26	C. Bank
utilities	Evergy	7321 Hi View Drive, clubhouse	EFT	$32.73	10/26/26	C. Bank
utilities	Riley County	Water Bill	EFT	$19.77	10/19/26	Riley C.
infrastructure	Bailey Excavating	Hydrant work	RiCo 79020	$1,172.55	10/5/26	Riley C.
equipment	Fritz Oil	Battery	**CHECK1190**	**$110.56**	10/28/26	C. Bank
Grounds & Maintenance	James Slaymaker	Reimburse Tree Fertilizer	CHECK 1187	$110.71	10/28/26	C. Bank
fuel	Sapp Bros	Fuel	**CHECK1186**	**$132.57**	10/28/26	C. Bank
clubhouse area	Sarah Adkins	Sept & Oct Bathroom cleaning + R	**CHECK1189**	**$237.00**	10/28/26	C. Bank
mow other parks	Curt Friedrich	Sept Hours	**CHECK1188**	**$403.75**	10/28/26	C. Bank
trash service	Gunn's Disposal	Trash Q3 & Q4	**CHECK1185**	**$192.00**	10/28/26	C. Bank
infrastructure	Bayer Construction	Fill Dirt & Gravel for Golf Course	**CHECK1191**	**$1,952.70**	10/28/26	C. Bank
infrastructure	Manhattan Fence (will be partially reimbursed)	Fence materials deposit	**CHECK1184**	**$6,740.50**	10/28/26	C. Bank
		Total Expenses		**$11,153.70**		

INCOME

Burn Pile	Description	Paid By	Amount	Date Pd.	Account
Ron Neighbors	Annual Burn Pile	Cash	$25.00	10/30/26	C. Bank
Tim McCloud	Annual Burn Pile	Cash	$25.00	10/30/26	C. Bank
Daniel Wild	Annual Burn Pile	Check	$25.00	10/30/26	C. Bank
	Burn Pile Income Total		**$75.00**		

Ball Golf/Disc Golf		Paid By	Amount	Date Pd.	Account
Daily Golf/Disc fees	Cashbox	Cash	$45.00	10/30/26	C. Bank
Daily Golf/Disc fees	Venmo	DD	$50.00	10/30/26	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		Paid By	Amount	Date Pd.	Account
	Boat Ramp Income Total		**$0.00**		

Rental House		Paid By	Amount	Date Pd.	Account
Italian Estates	Owner Distribution	DD	$1,700.00	10/6/26	C. Bank
Italian Estates	Other Income	DD	$1,238.14	10/14/26	C. Bank
Italian Estates	Other Charges	DD	$375.12	10/6/26	C. Bank
	Rental House Income Total		**$3,313.26**		

Misc.		Paid By	Amount	Date Pd.	Account
Kansas Broadband Internet	Internet Tower Rent	DD			C. Bank
	Misc. Income Total		**$0.00**		

	Total Income		**$3,483.26**		

Levied Taxes Collected	Riley County Object Class	Fund #230	Fund #232
Specials Tax	#178		
Delenquent Specials	#179		
Real Estate Current	#180		

	Real Estate Delenquent	#181				
	Distr. P.P. Delenquent	#185				
	Boat Ramp Fund Balance	**Last Month**		**This Month**		
		$584.23		**$584.23**		
ACCOUNT BALANCES		**Last Month**		**This Month**		
	Commerce Bank General	**$18,817.44**		**$21,650.05**		
	Commerce Bank Rental	**$10,008.82**		**$10,002.97**		
	Commerce Bank Equip	**$10,475.19**		**$10,478.30**		
	UP County Fund #232	**$1,224.29**		**$31.97**		
	UP W&S Fund #230	**$82,731.82**		**$75,870.06**		
	UP W&S Cap Res Fund #284	**$140,341.67**		**$140,391.67**		
	BOARD AUTHORIZED PURCHASES NOT EXPENSED			**TOTAL AUTHORIZED OUTSTANDING**		
	Sport Court UPID Funds	**$2,384.73**				
	Original Funds set aside 05/12	$3,000.00	5/12/26			
	Bayer Construction - Loads x5	-$362.57	6/19/26			
	Sunset Stone - Limestone	$0.00	9/7/26	Riley County 232 funds $3,102.85		
	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			
	Approve additional funds for rock	$500.00	8/11/26			
	Block Donations in August	$0.00	8/31/26			
	Block Donations in September	$0.00	9/30/26			
	Block Donations in October	$100.00	10/30/26			
	Bayer Construction - more scalpings + fill dirt	-$1,952.70	10/28/26	Not yet paid, below this line		
	Bayer Construction - pea gravel	-$322.77	November			
	Bayer Construction - Landscpae Rock		November			
	Drain Tile Work - Fencing company	-$2,220.00	December			
	Manhattan Fence - Overage of what Riley County didn't cover	-$3,915.43	December			
	County Funds - Site Work	**$0.00**				
	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	-$956.23	8/13/26			
	Scalpings	-$191.38	9/8/26			
	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	**$276.53**				
	Approve funds at Board Mtg	$800.00	8/11/26			
	Bayer Construction	-$523.47	9/8/26			
	Turkey Trot	**$100.00**				
	Approve funds at Board Mtg	$100.00	9/10/26			
	Maple Tree Fertilizer	**$39.29**				
	Approve funds at Board Mtg	$150.00	9/10/26			
	Check to James	-$110.71	10/28/26			