

City of Skyline Treasurer's Report

For the Month of August 2024

Presented September 9, 2024

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,142.37	
Verizon (antennas)	1,900.16	
Hall Rent	110.00	
Skyline Cooperative (donation)	400.00	
Candidate filing fees	12.00	
Water/Garbage Receipts	13,455.32	
Interest income	-	
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Total Receipts		20,769.85

Payables

AmLawn (mowing)	555.00	
Centerpoint Energy	90.00	
City of Mankato (wastewater treatment)	4,648.02	
Consolidated Communications	100.14	
Frontline Warning Systems (siren repair)	1,765.00	
Gopher State One Call	10.80	
Hawkins, Inc. (Water dept chems)	20.00	
I & S Group (Pumphouse project)	517.74	
League of MN Cities Insurance Trust (work comp)	50.00	
LJP Waste & Recycle	1,425.89	
MN Dept of Health (water testing fee)	298.00	
MN Waste Processing	687.97	
Rent & Save (Portable restroom in park)	150.00	
Sun-Up Fence (fence f/watertower project)	717.00	
Rowan Pepper (Cleaning city hall)	180.00	
Web Construction (Pumphouse Project #9)	71,686.67	
Wells Fargo CC (Google/Target/StPeter Lumber)	595.51	
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Total Payables		83,497.74

Account Balances 8-31-24

Community Bank checking	44,914.57	
Community Bank savings	912,941.84	
Pioneer Bank	47,457.73	
Wells Fargo checking	930.44	
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Total Fund Balances		1,006,244.58

Water Tower/Pump House Construction Project

Bond Proceeds received	2,069,383.25	
Expense reimbursements received for monopole	259,117.07	
Expenses for Water Tower/Monopole project	(1,514,624.67)	
Expenses for Pumphouse replacement project	<u>(385,993.81)</u>	

Balance of funds for Water Tower/Pumphouse project		427,881.84
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