

City of Skyline Treasurer's Report
For the Month of August 2025
Presented September 17, 2025

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,185.22	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	25,710.25	
Hall rent	50.00	
Interest Income	0.01	
Total Receipts		32,652.64

Payables

AmLawn (mowing)	740.00	
Attarian, Paige (copies re tile line ownership)	113.76	
Burkhardt & Burkhardt (2024 Audit)	9,673.40	
Centerpoint Energy	111.81	
City of Mankato (wastewater treatment)	4,832.49	
Consolidated Communications	102.29	
Fidium (wifi for pumphouse/water tower)	85.74	
Gopher State One Call	4.05	
Hawkins, Inc. (Water dept chems)	20.00	
Kennedy & Kennedy (City attorney)	297.50	
LJP Waste & Recycling	1,470.17	
Manske, Brynleigh (clean City Hall)	40.00	
MN Dept of Health (water testing fees)	298.00	
MN Waste Processing	840.71	
Rent-N-Save (port-o-john in park)	101.61	
Vessco, Inc. (Water Dept supplies)	163.66	
Wells Fargo (Google)	9.99	
Xcel Energy	1,150.19	
Total Payables		20,055.37

Account Balances 8/31/25

Community Bank checking	17,959.40	
Community Bank savings	619,300.80	
Pioneer Bank	46,023.33	
Wells Fargo checking	967.45	
Total Fund Balances		684,250.98

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	(1,534,623.87)	
Expenses for Pumphouse replacement project	(634,277.26)	

Balance of funds for Water Tower/Pumphouse project		159,599.19
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