

**City of Skyline Treasurer's Report**  
**For the Month of July 2025**  
**Presented August 11, 2025**

**Receipts**

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,185.22	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	150.00	
Hall rent	280.00	
Blue Earth Co. (1st half RE tax receipts)	38,968.78	
Franchise Fee (Charter)	360.92	
Interest Income	0.01	
<b>Total Receipts</b>		<b>46,652.09</b>

**Payables**

Amlawn (mowing)	740.00	
Blue Earth County (HAVA tech fee 100.00; Attorney 72.00)	172.00	
Centerpoint Energy	118.58	
City of Mankato (wastewater treatment)	4,832.49	
CNA Surety (Bond)	100.00	
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	
Jetter Clean (clean storm lines)	5,362.50	
League of MN Cities (Work comp)	40.00	
LJP Waste & Recycling	1,471.43	
Manske, Brynleigh (clean City Hall)	80.00	
MN Waste Processing	780.41	
Rent-N-Save (port-o-john in park)	150.00	
Wells Fargo (Google)	9.99	
Xcel Energy	1,241.76	
<b>Total Payables</b>		<b>15,311.24</b>

**Account Balances 7/31/25**

Community Bank checking	29,265.57	
Community Bank savings	619,300.80	
Pioneer Bank	20,483.08	
Wells Fargo checking	977.43	
<b>Total Fund Balances</b>		<b>670,026.88</b>