

City of Skyline Treasurer's Report
For the Month of June 2026
Presented July 13, 2026

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,198.33	
Verizon (antennas)	2,015.87	
Water/Garbage Receipts	12,317.05	
Hall rent	175.00	
Interest Income	2,079.56	
Total Receipts		21,535.81

Payables

Allied Blacktop Co (street spray patching)	4,906.00	
AmLawn (mowing & weed spraying)	1,315.00	
Centerpoint Energy	95.90	
City of Mankato (wastewater treatment)	4,805.32	
Consolidated Communications (phone & wifi)	537.82	
Erickson, Evie (cleaning city hall)	80.00	
Fidium (pumphouse)	91.11	
Gopher State One Call	6.75	
Hawkins, Inc. (Water dept chems)	30.00	
Kelley Heating & A/C (work on City Hall HVAC)	328.00	
Kennedy & Kennedy (annual audit letter)	87.50	
LJP Waste & Recycling	1,559.20	
MAC Plumbing (replace water meter @62 Skyline)	341.00	
Manske, Brynleigh (clean City Hall)	80.00	
MN Waste Processing	2,287.00	
US Bank (bond payment-interest only)	19,266.25	
Web Construction (final payment for pumphouse project)	1,000.00	
Wells Fargo (Google)	9.99	
Xcel Energy	1,424.14	
Total Payables		38250.98

Account Balances 6/30/26

Community Bank checking	11,301.78	
Community Bank savings	558,152.81	
Pioneer Bank	41,359.95	
Wells Fargo checking	773.93	
Total Fund Balances		611,588.47

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	<u>(635,277.26)</u>	

Balance of funds for Water Tower/Pumphouse project		158,599.19
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