

City of Skyline Treasurer's Report
For the Month of March 2026
Presented April 20, 2026

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	12,053.95	
Verizon (antennas)	2,015.87	
Water/Garbage Receipts	5,851.56	
Interest Income	2,080.67	
Total Receipts		24,752.05

Payables

AmLawn (snow plowing)	740.00	
Attarian, Paige (supplies & refund)	363.54	
Blue Earth County (County attorney fee)	72.00	
Centerpoint Energy	194.70	
City of Mankato (wastewater treatment)	4,805.32	
Consolidated Communications	142.49	
Fidium	91.11	
Hawkins, Inc. (Water dept chems)	30.00	
LJP Waste & Recycling	1,525.35	
Manske, Brynleigh (cleaning city hall)	120.00	
MN Waste Processing	2,071.52	
Ploog Electric (Pumphouse)	376.90	
Von Essen Locksmith Service (City Hall)	447.64	
Wells Fargo (Google)	9.99	
Xcel Energy	850.97	
Total Payables		11,841.53

Account Balances 3/31/26

Community Bank checking	25,535.14	
Community Bank savings	556,073.25	
Pioneer Bank	13,130.52	
Wells Fargo checking	513.63	
Total Fund Balances		595,252.54

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>(634,277.26)</u>	

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