

City of Skyline Treasurer's Report
For the Month of January 2025
Presented February 10, 2025

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,142.37	
Verizon (antennas)	1,900.16	
Hall Rent	160.00	
Water/Garbage Receipts	1,883.71	
Franchise Fee (Charter Spectrum)	435.05	
Interest Income	0.01	
Total Receipts		9,271.30

Payables

Blue Earth County Finance (County Attorney)	72.00	
Boettcher, Joanne (reimburse for seminar)	350.00	
Brynleigh Manske (clean city hall)	40.00	
Centerpoint Energy	457.31	
City of Mankato (2024 Fire & Police services)	39,827.03	
Consolidated Communications	102.32	
Fidium	181.60	
Gopher State One Call (annual fee)	50.00	
Hawkins, Inc. (Water dept chems)	20.00	
League of MN Cities (Dues)	516.00	
LJP Waste & Recycling	1,421.20	
MN Waste Processing	579.80	
Web Construction (pumphouse project)	23,085.01	
Wells Fargo CC (Google & Microsoft)	117.35	
Xcel Energy	1,492.39	
Sub-total	68,312.01	
Amlawn (Snow Plowing)	400.00	approved up to
Total Payables		68,712.01

Account Balances 1/31/25

Community Bank checking	14,927.36	
Community Bank savings	664,574.84	
Pioneer Bank	4,080.66	
Wells Fargo checking	1,351.77	
Total Fund Balances		684,934.63