

City of Skyline Treasurer's Report

For the Month of June 2024

Presented July 8, 2024

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	2,112.96
Verizon (antennas)	1,900.16
Franchise Fee (Consolidated Comm.)	156.18
Water/Garbage Receipts	26,276.04
Interest income	3,788.35

Total Receipts **36,983.69**

Payables

AmLawn (mowing)	1,090.00
Centerpoint Energy	61.00
City of Mankato (2024 wastewater treatment)	4,648.02
Consolidated Communications	99.98
General Construction (water tower demo)	23,750.00
Gopher State One Call	5.40
Hawkins, Inc. (Water dept chems)	20.00
Jetter Clean (clean storm lines)	450.00
LJP Waste & Recycle	1,422.38
MN Waste Processing	2,657.68
Northland Trust Services (bond payment)	9,787.50
Rent & Save (Portable restroom in park)	161.81
Rowan Pepper (Cleaning city hall)	100.00
US Bank (bond payment)	20,766.25
Web Construction (pumphouse project)	125,685.00
Wells Fargo CC (Google & postage)	23.91
Xcel Energy	1,125.56

Subtotal **191,854.49**

Total Payables **191,854.49**

Account Balances 6-30-24

Community Bank checking	43,327.78
Community Bank savings	1,062,941.84
Pioneer Bank	31,127.03
Wells Fargo checking	954.34

Total Fund Balances **1,138,350.99**

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	(1,513,653.14)
Expenses for Pumphouse replacement project	(375,976.07)

Balance of funds for Water Tower/Pumphouse project **438,871.11**