

City of Skyline Treasurer's Report
For the Month of September 2025
Presented November 10, 2025

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	1,057.36	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	25,373.36	
Franchise Fees (Charter)	381.91	
Interest Income	0.01	
Total Receipts		31,519.80

Payables

AmLawn (mowing)	370.00	
Centerpoint Energy	118.00	
City of Mankato (2025 Fire & Police services)	41,921.59	
City of Mankato (wastewater treatment)	4,832.49	
Consolidated Communications	102.55	
Fidium (wifi for pumphouse/water tower)	85.74	
Gopher State One Call	5.40	
Hawkins, Inc. (Water dept chems)	20.00	
Jetter Clean (clean tile lines)	2,925.00	
LJP Waste & Recycling	3,304.23	
Manske, Brynleigh (clean City Hall)	40.00	
Manske, Eric (Security system for City Hall)	530.93	
MN Waste Processing	687.65	
Rent-N-Save (port-o-john in park)	150.00	
Wells Fargo (Google & iPage)	28.57	
Xcel Energy	1,045.25	
Total Payables		56,167.40

Account Balances 10/31/25

Community Bank checking	38,495.69	
Community Bank savings	621,642.27	
Pioneer Bank	33,425.87	
Wells Fargo checking	947.49	
Total Fund Balances		694,511.32

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	(634,277.26)

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