

City of Skyline Treasurer's Report

For the Month of September 2024

Presented October 15, 2024

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	2,142.37
Verizon (antennas)	1,900.16
Hall Rent	60.00
Water/Garbage Receipts	13,155.83
Interest income	3,440.59

Total Receipts **23,448.95**

Payables

AmLawn (mowing 740.00 Spraying 350.00)	1,090.00
Blue Earth County (County Attorney)	72.25
Carson, Clelland & Schreder (Monopole project)	185.00
Centerpoint Energy	90.00
City of Mankato (wastewater treatment)	4,648.02
Consolidated Communications	100.26
Gopher State One Call	13.50
Hawkins, Inc. (Water dept chems)	20.00
Immense Impact (City web site)	665.00
League of MN Cities (dues)	172.00
LJP Waste & Recycle	1,418.62
MN Waste Processing	2,044.41
Ploog Electric (Siren repairs)	130.00
Plunkett's Pest Control (annual fee)	406.58
Rent & Save (Portable restroom in park)	150.00
Rowan Pepper (Cleaning city hall)	120.00
USPS (stamps)	74.00
Wells Fargo CC (Google/Home Depot)	264.52
Xcel Energy	891.48

Total Payables **12,555.64**

Account Balances 9-30-24

Community Bank checking	18,519.54
Community Bank savings	856,382.42
Pioneer Bank	60,572.56
Wells Fargo checking	334.94

Total Fund Balances **935,809.46**

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	(1,514,809.67)
Expenses for Pumphouse replacement project	<u>(385,993.81)</u>

Balance of funds for Water Tower/Pumphouse project **427,696.84**