

City of Skyline Treasurer's Report
For the Month of February 2026
Presented March 16, 2026

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	-	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	20,627.43	
Permits & fees	100.00	
Hall Rent	200.00	
Interest Income	0.01	
Total Receipts		25,634.60

Payables

AmLawn (snow plowing)	550.00	
Attarian, Paige (supplies for tile line cleaning)	2,428.00	
Centerpoint Energy	247.49	
City of Mankato (R&M for water/sewer system)	9,391.11	
Consolidated Communications	142.49	
Fidium	85.74	
Hawkins, Inc. (Water dept chems)	20.00	
Kelley Heating & A/C (City Hall R&M)	200.00	
LJP Waste & Recycling	1,467.84	
MN Dept of Health (annual connection fee)	491.00	
MN Waste Processing	738.17	
Wells Fargo (Google, Microsoft, Amazon & USPS)	225.38	
Xcel Energy	761.24	
Total Payables		16,748.46

Account Balances 2/28/26

Community Bank checking	3,238.40	
Community Bank savings	553,992.59	
Pioneer Bank	29,313.96	
Wells Fargo checking	739.00	
Total Fund Balances		587,283.95

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