

City of Skyline Treasurer's Report
For the Month of June 2025
Presented July 14, 2025

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,155.22	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	28,986.06	
Hall rent	60.00	
Interest Income	2,307.39	
Total Receipts		38,215.83

Payables

Amlawn (mowing 925.00; spraying 350.00)	1,275.00	
Centerpoint Energy	123.24	
City of Mankato (wastewater treatment)	9,664.98	
Consolidated Communications	102.36	
Core & Main (water meter touchpads)	132.50	
Fidium (wifi for pumphouse/water tower)	85.74	
Gopher State One Call	10.80	
Hawkins, Inc. (Water dept chems)	20.00	
Kelley Heating & A/C (pumphouse)	3,310.00	
LJP Waste & Recycling	1,464.97	
Manske, Brynleigh (clean City Hall)	80.00	
MN Waste Processing	1,886.35	
Northland Bond Services (Bond payment)	9,417.75	
Rent-N-Save (port-o-john in park)	150.00	
Romnes, Steve (fertilizer; landfill costs)	93.04	
US Bank (bond payment)	20,016.25	
Vessco, Inc (water dept supplies)	186.03	
Web Construction (pumphouse)	32,446.00	
Wells Fargo (Google; Cub Foods; Menards)	62.90	
Xcel Energy	1,339.27	
Total Payables		81,867.18

Account Balances 6/30/25

Community Bank checking	11,493.63	
Community Bank savings	619,300.80	
Pioneer Bank	57,429.13	
Wells Fargo checking	1,040.32	
Total Fund Balances		689,263.88

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	<u>(634,277.26)</u>	

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