

**City of Skyline Treasurer's Report**  
**For the Month of December 2025**  
**Presented January 12, 2025**

**Receipts**

AT&T (antennas)	2,750.00	
TMobile (antennas)	-	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	24,920.79	
Hall Rent	220.00	
Real Estate tax & assessments	29,317.41	
Minnesota State Aid	15,339.51	
Interest Income	2,350.33	
<b>Total Receipts</b>		<b>76,855.20</b>

**Payables**

AmLawn (Snow removal)	1,947.50	
Centerpoint Energy	223.72	
Consolidated Communications	103.84	
Fidium (wifi for pumphouse/water tower)	85.74	
Gopher State One Call	5.40	
Hawkins, Inc. (Water dept chems)	10.00	
Insty-Prints	73.17	
LJP Waste & Recycling	1,461.19	
Manske, Brynleigh (clean city hall)	120.00	
Manske, Eric (storage for security system)	204.50	
MN Waste Processing	2,121.74	
Northland Bond Services (bond payment)	27,812.75	
South Central Glass (City Hall window)	830.00	
US Bank (bond payment)	95,016.25	
Wells Fargo (Google & MacAfee)	171.19	
Xcel Energy	1,318.17	
<b>Total Payables</b>		<b>131,505.16</b>

**Account Balances 12/31/25**

Community Bank checking	24,604.41	
Community Bank savings	623,992.59	
Pioneer Bank	39,392.79	
Wells Fargo checking	774.82	
<b>Total Fund Balances</b>		<b>688,764.61</b>

**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>	

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