

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
Total Receipts	76,855.20

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
Total Payables	131,505.16

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
Total Fund Balances	688,764.61

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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