

City of Skyline Treasurer's Report
For the Month of November 2025
Presented December 15, 2025

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	-
Verizon (antennas)	1,957.16
Water/Garbage Receipts	216.15
Miscellaneous	1.00
Interest Income	-
Total Receipts	4,924.31

Payables

AmLawn (Snow 810 + fall cleanup 740)	1,550.00
Centerpoint Energy	140.27
City of Mankato (Wastewater Treatment)	4,832.49
CNA Insurance (Treasurer's bond)	125.00
Consolidated Communications	102.55
Fidium (wifi for pumphouse/water tower)	85.74
Gopher State One Call	1.35
Hawkins, Inc. (Water dept chems)	363.56
LJP Waste & Recycling	1,475.46
MAC Plumbing LLC (install water meter)	131.25
Manske, Eric (equip for security cameras)	125.49
Michelle Kotila (street signs)	101.18
MN Dept of Health (water testing fee)	298.00
MN Waste Processing	1,280.40
Rent-N-Save (port-o-john in park)	70.00
Shine-Way (City Hall floor rewx)	809.06
Skyline 2025 Payroll	17,317.47
IRS payroll taxes	2,869.06
Wells Fargo (Google, MacAfee, Amazon)	144.11
Xcel Energy	907.20
Total Payables	32,729.64

Account Balances 11/30/25

Community Bank checking	6,955.85
Community Bank savings	621,642.27
Pioneer Bank	15,157.00
Wells Fargo checking	918.92
Total Fund Balances	644,674.04

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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