

City of Skyline Treasurer's Report

For the Month of October 2023

Presented November 13, 2023

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	3,686.25	
Verizon (antennas)	1,844.81	
Hall Rent	60.00	
Water/Garbage Receipts	26,583.86	
Interest income	0.03	
Franchise Fee (Charter Comm.)	518.19	
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Total Receipts		35,443.14

Payables

AmLawn (mowing 370.00; winterization 80.00)	450.00	
Blue Earth County Finance (County Attorney)	72.25	
Carson, Clelland & Schreder (re antenna leases)	1,165.50	
Centerpoint Energy	126.26	
City of Mankato (wastewater treatment)	4,218.96	
City of Mankato (2023 Police & Fire protection)	31,822.50	
Consolidated Communications (phone & wifi)	102.34	
Gopher State One Call	25.65	
Hawkins, Inc (Water Dept supplies)	20.00	
I&S Group (Pumphouse project)	6,628.00	
Jetter Clean (clean drainage lines)	4,800.00	
J R Bruender Construction (Port-o-John for park)	147.00	
MN Waste Processing	752.66	
Rowan Pepper (Cleaning city hall)	100.00	
Wells Fargo CC (Google docs)	9.99	
Xcel Energy	908.43	
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Subtotal	51,349.54	
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LJP Waste & Recycle	1,500.00	
Eric Manske (batteries for city sign)	21.46	
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Total Payables		52,871.00

Account Balances 10-31-23

Community Bank checking	15,987.17	
Community Bank savings	1,210,806.96	
Pioneer Bank	60,187.58	
Wells Fargo checking	609.93	
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Total Fund Balances		1,287,591.64

Water Tower/Pump House Construction Project

Bond Proceeds received	2,069,383.25	
Expense reimbursements received for monopole	123,117.07	
Expenses for Water Tower/Monopole project	(1,301,984.58)	
Expenses for Pumphouse replacement project	(29,623.26)	
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Balance of funds for Water Tower/Pumphouse project		860,892.48