

City of Skyline Treasurer's Report

For the Month of November 2022

Presented December 12, 2022

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	3,612.01	
Verizon (antennas)	1,791.08	
Water/Garbage Receipts	2,191.14	
Permits	10.00	
Consolidated Communications (franchise fee)	164.04	
Hall rental	80.00	
Interest income	0.04	
Total Receipts		10,598.31

Payables

AmLawn (Snow removal)	645.00	
Carson, Clelland & Schredder (re antenna leases)	871.15	
Centerpoint Energy	178.22	
City of Mankato (wastewater treatment fees)	3,365.01	
C N A Surety (Treasurer's Bond)	125.00	
Consolidated Communications (phone & wifi)	120.60	
David Drown Assoc (Continuing Disclosure Filing re bonds)	250.00	
General Construction Services (Water tower construction)	95,000.00	
Gopher State One Call	4.05	
Hawkins, Inc (Water Dept supplies)	373.13	
LJP Waste & Recycle	1,339.10	
MN Dept of Health (water testing fee)	298.00	
MN Waste Processing	610.56	
Rowan Pepper (Cleaning city hall)	100.00	
Thorset Comfort Systems	336.00	
Wells Fargo CC (Office supplies)	37.23	
Xcel Energy	104.09	
Subtotal	103,757.14	
2023 Skyline Payroll	16,514.00	
2023 Skyline Payroll taxes	1,263.00	
Total Payables		121,534.14

Account Balances 11-30-22

Community Bank checking	15,047.08	
Community Bank savings	1,139,545.45	
Pioneer Bank	21,838.66	
Wells Fargo checking	1,671.17	
Total Fund Balances		1,178,102.36

Water Tower Construction Project

Bond Proceeds received	1,633,808.25	
Expense reimbursements received	9,000.00	
Expenses for Construction, Engineering & other costs	(939,517.40)	
Balance of funds for Water Tower project		703,290.85