

City of Skyline Treasurer's Report

For the Month of December 2022

Presented January 9, 2023

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	3,612.01	
Verizon (antennas)	1,791.08	
Water/Garbage Receipts	24,982.67	
Escrow fund for cell antenna replacement	15,000.00	
Blue Earth Co. - 2nd half RE tax & assessments	43,007.66	
League of MN Cities insurance refund	594.00	
MN Finance - 2022 Local Gov't Aid	9,258.50	
Interest income	4,294.37	
Total Receipts		105,290.29

Payables

Blue Earth County (2023 TNT notices)	30.60	
Carson, Clelland & Schredder (re antenna leases)	1,322.75	
Centerpoint Energy	223.65	
City of Mankato (2022 ASA fees)	189.38	
Consolidated Communications (phone & wifi)	120.60	
Hawkins, Inc (Water Dept supplies)	10.00	
I & S Group (engineering for new water tower)	4,555.00	
Immense Impact, LLC (city website)	914.95	
League of MN Cities (dues)	477.00	
MN Waste Processing	1,718.22	
Rowan Pepper (Cleaning city hall)	150.00	
Schwicker's (City Hall maintenance)	220.12	
US Bank (Bond payment Princ=30,000.00; int=35,610.41)	65,610.41	
USPS (stamps)	60.00	
Wells Fargo CC (Office supplies-Google/Microsoft subsc.)	117.35	
Whitehead, Lon (Supplies-filing folder f/Amazon)	14.27	
Subtotal	75,734.30	
AmLawn (snow removal)	2,000.00	
LJP Waste & Recycle	1,500.00	
Minnesota Mayor's Assoc. (dues)	30.00	
Xcel Energy	255.24 + 1,000.00	
Total Payables		75,764.30 \$80,434.30

Account Balances 12-31-22

Community Bank checking	36,337.35	
Community Bank savings	1,073,839.75	
Pioneer Bank	46,780.33	
Wells Fargo checking	1,634.00	
Total Fund Balances		1,158,591.43

Water Tower Construction Project

Bond Proceeds received	1,633,808.25	
Expense reimbursements received for cell antennas	24,000.00	
Expenses for Construction, Engineering & other costs	(1,114,468.03)	
Balance of funds for Water Tower project		543,340.22