

City of Skyline Treasurer's Report

For the Month of January 2024

Presented February 12, 2024

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	3,699.78	
Verizon (antennas)	1,844.81	
Hall Rent	60.00	
Water/Garbage Receipts	10,561.24	
Insurance refund	185.00	
Charter Communications (Franchise fee)	497.70	
Interest income	0.01	
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Total Receipts		19,598.54

Payables

AmLawn (snow plowing)	156.25	
Blue Earth County Finance (County attorney)	72.25	
Carson, Clelland & Schreder (re antenna leases)	823.25	
Centerpoint Energy	208.44	
Consolidated Communications (phone & wifi)	100.18	
Frontline Warning Systems (2024 Service contract)_	350.00	
Gopher State One Call	54.05	
Hawkins, Inc (Water Dept supplies)	20.00	
I & S Group (pumphouse project)	1,100.00	
LJP Waste & Recycle	1,379.39	
MN Waste Processing	749.30	
Piepho, Shirley (One Way Sign)	124.01	
Rowan Pepper (Cleaning city hall)	100.00	
Sun-Up Construction (temporary fence)	320.63	
Web Construction (pumphouse)	48,877.52	
Wells Fargo CC (Google: USPS: Target; MicroSoft)	192.57	
Xcel Energy	160.77	
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Total Payables		54,720.88

Account Balances 1-31-24

Community Bank checking	13,009.00	
Community Bank savings	1,055,328.09	
Pioneer Bank	21,893.59	
Wells Fargo checking	742.78	
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Total Fund Balances		1,090,973.46

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	(1,488,789.01)	
Expenses for Pumphouse replacement project	(131,065.92)	
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Balance of funds for Water Tower/Pumphouse project		326,411.25