

# City of Skyline Treasurer's Report

For the Month of November 2023

Presented November 11, 2023

## Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	3,699.78	
Verizon (antennas)	1,844.81	
Hall Rent	260.00	
Water/Garbage Receipts	432.30	
Interest income	-	
Franchise Fee (Consolidated Comm.)	163.34	
<b>Total Receipts</b>		<b>9,150.23</b>

## Payables

AmLawn (Fall cleanup)	370.00	
Carson, Clelland & Schreder (re antenna leases)	268.25	
Centerpoint Energy	137.20	
City of Mankato (wastewater treatment)	4,218.96	
C.N.A. Insurance (Treasurer's bond)	125.00	
Consolidated Communications (phone & wifi)	102.34	
Gopher State One Call	4.05	
Hawkins, Inc (Water Dept supplies)	20.00	
KLM Engineering (monopole)	3,000.00	
League of MN Cities (dues)	496.00	
LJP Waste & Recycle	1,394.93	
MN Dept of Health (water testing fee)	298.00	
MN Waste Processing	601.06	
Qualtek Wireless (monopole)	130,706.00	
Rowan Pepper (Cleaning city hall)	100.00	
Web Construction (Pumphouse)	29,297.95	
Weber Heating & A/C (repairs to City Hall)	653.11	
Wells Fargo CC (Google docs + USPS)	23.19	
<b>Subtotal</b>	<b>171,816.04</b>	
<u>Xcel Energy</u>	<u>920.28</u>	
<u>2023 City Payroll + payroll tax</u>	<u>19,000.00</u>	
<u>USPS (stamps)</u>	<u>66.00</u>	
<u>I&amp;S Group (pumphouse)</u>	<u>1,500.00</u>	
<u>Schwickert's (25 Skyline Dr)</u>	<u>2,503.88</u>	
<b>Total Payables</b>		<b>195,806.20</b>

## Account Balances 11-30-23

Community Bank checking	12,373.77	
Community Bank savings	1,220,806.96	
Pioneer Bank	14,702.88	
Wells Fargo checking	599.94	
<b>Total Fund Balances</b>		<b>1,248,483.55</b>

## 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	(1,435,958.83)	
Expenses for Pumphouse replacement project	(60,421.21)	
<b>Balance of funds for Water Tower/Pumphouse project</b>		<b>696,120.28</b>