

City of Skyline Treasurer's Report

For the Month of September 2023

Presented October 10, 2023

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	3,653.19
Verizon (antennas)	1,844.81
Hall Rent	160.00
Water/Garbage Receipts	648.45
Interest income	3,616.92
2023 Bond issuance	<u>435,575.00</u>

Total Receipts 448,248.37

Payables

Carson, Clelland & Schreder (re antenna leases)	999.00
Centerpoint Energy	121.59
Consolidated Communications (phone & wifi)	98.81
Edge Consulting Engineers (Monopole project)	4,500.00
Hawkins, Inc (Water Dept supplies)	20.00
I&S Group (Pumphouse project)	3,121.50
Immense Impact LLC (city web page hosting)	605.00
J R Bruender Construction (Port-o-John for park)	147.00
LJP Waste & Recycle	3,974.85
Mechanical Resources Inc. (Install 2 water meters)	275.00
MN Waste Processing	1,757.63
Plunkett's	18.52
Rowan Pepper (Cleaning city hall)	100.00
Sabre Industries (Monopole project)	99,785.00
Sun-Up Construction (Fence for water tower/monopole)	8,830.00
Web Construction (Pumphouse project)	5,960.30
Weber, Mark (postage & water testing fees)	332.58
Wells Fargo CC (Google docs)	9.99

Subtotal 130,656.77

<u>AmLawn (Mowing)</u>	<u>555.00</u>
<u>City of Mankato (2023 wastewater treatment)</u>	<u>4,218.96</u>
<u>Xcel Energy (21.75 + 93.94 +)</u>	<u>1,220.33</u>

Total Payables 136,651.06

Account Balances 9-30-23

Community Bank checking	14,304.93
Community Bank savings	1,340,806.96
Pioneer Bank	34,450.72
Wells Fargo checking	702.85

Total Fund Balances 1,390,265.46

Water Tower/Pump House Construction Project

Bond Proceeds received	2,069,383.25
Expenses for Water Tower/Monopole project'	(1,179,710.58)
Expenses for Pumphouse replacement project	<u>(20,541.46)</u>

Balance of funds for Water Tower/Pumphouse project 869,131.21