

City of Skyline Treasurer's Report
For the Month of April 2025
Presented May 12, 2025

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,142.37	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	22,501.25	
Charter Communications (franchise fee)	367.63	
Interest Income	0.01	
Total Receipts		29,718.42

Payables

Attarian, Paige (computer; sprinkler & hoses)	616.40	
Blue Earth Co. Finance (county attorney)	72.00	
Centerpoint Energy	176.75	
City of Mankato (wastewater treatment 2 months)	9,664.98	
Consolidated Communications	102.36	
Fidium	85.74	
Gopher State One Call	9.45	
Hawkins, Inc. (Water dept chems)	30.00	
JT Landscape (water tower project)	2,663.00	
Kotila, Michelle (park: mulch & swing repair)	768.49	
League of MN Cities (work comp)	258.00	
Manske, Brynleigh (clean City Hall)	40.00	
MS4 Permit	400.00	
LJP Waste & Recycling	1,414.44	
MN Waste Processing	638.95	
Rent-N-Save (porto john for park)	150.00	
Romnes, Steve (supplies for park)	877.96	
Thein Well (annual inspection)	315.00	
US Bank (bonding agent fees)	600.00	
Wells Fargo (Google workspace)	9.99	
Xcel Energy	982.94	
Total Payables		19,876.45

Account Balances 3/31/25

Community Bank checking	25,062.40	
Community Bank savings	616,993.41	
Pioneer Bank	24,642.78	
Wells Fargo checking	1,060.29	
Total Fund Balances		667,758.88

Water Tower/Pump House Construction Project

Bond Proceeds received	2,069,383.25	
Expense reimbursements received for monopole	259,117.07	
Expenses for Water Tower/Monopole project	(1,530,948.38)	
Expenses for Pumphouse replacement project	(598,521.26)	
Balance of funds for Water Tower/Pumphouse project		199,030.68