

City of Skyline Treasurer's Report
For the Month of March 2025
Presented April 14, 2025

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,142.37	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	7,771.25	
Hall Rent	60.00	
MN Finance (LGA)	2,160.86	
Interest Income	2,418.58	
Total Receipts		19,260.22

Payables

AmLawn (snow plowing)	528.75	
Centerpoint Energy	185.57	
Consolidated Communications	102.32	
Fidium	85.74	
General Construction Services (final pmt re: water tower demo)	6,328.03	
Hawkins, Inc. (Water dept chems)	30.00	
Manske, Brynleigh (cleaning City Hall)	80.00	
Manske, Eric (supplies for City Hall)	56.95	
LJP Waste & Recycling	1,422.16	
MN Waste Processing	1,856.18	
U.S. Treasury (payroll taxes)	35.34	
Xcel Energy	783.42	
Total Payables		11,494.46

Account Balances 3/31/25

Community Bank checking	4,114.70	
Community Bank savings	616,993.41	
Pioneer Bank	28,214.53	
Wells Fargo checking	1,084.87	
Total Fund Balances		650,407.51

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	(1,528,455.70)	
Expenses for Pumphouse replacement project	(598,521.26)	

Balance of funds for Water Tower/Pumphouse project		201,523.36
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