

City of Skyline Treasurer's Report
For the Month of May 2025
Presented June 9, 2025

Receipts

| | | |
|--|----------|------------------|
| AT&T (antennas) | 2,750.00 | |
| TMobile (antennas) | 2,142.37 | |
| Verizon (antennas) | 1,957.16 | |
| Water/Garbage Receipts | 4,264.29 | |
| Hall rent | 240.00 | |
| Refund: 2024 Wastewater Treatment fees | 743.40 | |
| Interest Income | 0.01 | |
| Total Receipts | | 12,097.23 |

Payables

| | | |
|--|----------|-----------------|
| Amlawn (mowing 555.00; weeds 350.00) | 905.00 | |
| Centerpoint Energy | 136.12 | |
| Consolidated Communications | 102.36 | |
| Fidium (wifi for pumphouse/water tower) | 85.74 | |
| Gopher State One Call | 6.75 | |
| Hawkins, Inc. (Water dept chems) | 441.28 | |
| KLM Engineering (water tower inspection) | 3,200.00 | |
| LJP Waste & Recycling | 1,460.01 | |
| Manske, Brynleigh (clean City Hall) | 80.00 | |
| MN Dept of Health (water testing fee) | 298.00 | |
| MN Waste Processing | 702.72 | |
| Rent-N-Save (port-o-john in park) | 150.00 | |
| Romnes, Steve (weed spraying: Premier Lawn & Pest) | 134.85 | |
| Wells Fargo (Google workspace) | 9.99 | |
| Xcel Energy | 1,129.79 | |
| Total Payables | | 8,842.61 |

Account Balances 5/31/25

| | | |
|----------------------------|------------|-------------------|
| Community Bank checking | 13,278.87 | |
| Community Bank savings | 616,993.41 | |
| Pioneer Bank | 28,615.07 | |
| Wells Fargo checking | 1,050.31 | |
| Total Fund Balances | | 659,937.66 |

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 | (1,534,623.87) | |
| Expenses for Pumphouse replacement project | (598,521.26) | |
| Balance of funds for Water Tower/Pumphouse project | | 195,355.19 |