

**City of Skyline Treasurer's Report**  
**For the Month of September 2025**  
**Presented October 13, 2025**

**Receipts**

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,185.22	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	3,318.33	
Refunds/Rebates	536.25	
Interest Income	2,341.48	
<b>Total Receipts</b>		<b>13,088.44</b>

**Payables**

AmLawn (mowing)	740.00	
Blue Earth County (County attorney)	72.00	
Centerpoint Energy	112.95	
City of Mankato (wastewater treatment)	4,832.49	
Consolidated Communications	102.29	
David Drown Assoc. (Bond management fees)	300.00	
Fidium (wifi for pumphouse/water tower)	85.74	
Gopher State One Call	4.05	
Hawkins, Inc. (Water dept chems)	20.00	
Immense Impact (annual website fee)	737.00	
LJP Waste & Recycling	1,470.03	
Mac Plumbing (install water meter)	131.25	
Manske, Brynleigh (clean City Hall)	40.00	
MN Waste Processing	2,063.76	
Plunkett's (1-year contract)	422.77	
Rent-N-Save (port-o-john in park)	150.00	
USPS (stamps)	78.00	
Vessco, Inc. (Water Dept supplies)	929.56	
Wells Fargo (Google)	9.99	
Xcel Energy	1,117.65	
<b>Total Payables</b>		<b>13,419.53</b>

**Account Balances 9/30/25**

Community Bank checking	45,558.80	
Community Bank savings	621,642.27	
Pioneer Bank	9,093.51	
Wells Fargo checking	967.47	
<b>Total Fund Balances</b>		<b>677,262.05</b>

**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	(634,277.26)	

<b>Balance of funds for Water Tower/Pumphouse project</b>		<b>159,599.19</b>
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