

City of Skyline Treasurer's Report
For the Month of January 2026
Presented February 9, 2026

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	-	
Verizon (antennas)	1,957.16	
Water/Garbage Receipts	4,766.74	
Permits & fees	400.00	
Hall Rent	180.00	
Real Estate tax & assessments	2,302.20	
Franchise Fees (Charter)	1.00	
Interest Income	-	
Total Receipts		12,357.10

Payables

AmLawn (snow plowing)	325.00	
Blue Earth County (County Attorney)	72.00	
Blue Earth County (TNT Notices)	38.03	
Blue Earth County (Election fees)	905.71	
Centerpoint Energy	257.15	
Consolidated Communications	142.49	
Fidium	85.74	
Frontline Warning Systems (Annual service agreement)	400.00	
Gopher State One Call	50.00	
Hawkins, Inc. (Water dept chems)	350.56	
League of Minnesota Cities (2026 dues)	541.00	
LJP Waste & Recycling	1,460.01	
Manske, Brynleigh (clean city hall)	80.00	
MN Waste Processing	717.93	
Wells Fargo (Google, Microsoft & USPS)	227.57	
Xcel Energy	1,390.97	
Total Payables		7,044.16

Account Balances 1/31/26

Community Bank checking	5,697.83	
Community Bank savings	553,992.59	
Pioneer Bank	8,721.53	
Wells Fargo checking	966.57	

Total Fund Balances **569,378.52**

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)	

Balance of funds for Water Tower/Pumphouse project **159,599.19**