

City of Skyline Treasurer's Report

For the Month of October 2022

Presented November 14, 2022

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	3,598.88
Verizon (antennas)	1,791.08
Water/Garbage Receipts	15,247.55
Donations (Skyline Co-op)	483.27
Xcel Energy (rebate for outages)	699.52
Charter Communications (franchise fee)	505.06
Hall rental	40.00
Interest income	0.01

Total Receipts

25,115.37

Payables

AmLawn (mowing 185, winterization 75; clean up 370)	630.00
Blue Earth County (county attorney)	72.25
Carson, Clelland & Schredder (re antenna leases)	4,384.50
Centerpoint Energy	152.86
City of Mankato (wastewater treatment fees)	3,365.01
Consolidated Communications (phone & wifi)	120.58
Gopher State One Call	8.10
Hawkins, Inc (Water Dept supplies)	20.00
I&S Group (Water tower project engineering fees)	11,795.00
LJP Waste & Recycle	1,342.36
MN Waste Processing	792.45
Rowan Pepper (Cleaning city hall)	100.00
Wells Fargo CC (Office supplies)	32.18
Xcel Energy	954.25

Subtotal

23,769.54

Total Payables

23,769.54

Account Balances 10-31-22

Community Bank checking	9,662.87
Community Bank savings	1,159,545.45
Pioneer Bank	21,079.91
Wells Fargo checking	1,703.31

Total Fund Balances

1,191,991.54

Water Tower Construction Project

Bond Proceeds received	1,633,808.25
Expense reimbursements received	9,000.00
Expenses for Construction, Engineering & other costs	(923,337.90)

Balance of funds for Water Tower project

719,470.35