

City of Skyline Treasurer's Report

For the Month of November 2024

Presented December 9, 2024

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	2,142.37
Verizon (antennas)	1,900.16
Hall Rent	60.00
Water/Garbage Receipts	3,441.11
Interest Income	0.01

Total Receipts 10,293.65

Payables

AmLawn	425.00
Centerpoint Energy	126.31
City of Mankato (wastewater treatment)	4,648.02
CNA Insurance (Treasurer's Bond)	125.00
Consolidated Communications	105.36
Hawkins, Inc. (Water dept chems)	20.00
Jetter Clean (clean tile)	3,780.00
J T Lawns (landscaping re water tower project)	2,393.00
LJP Waste & Recycle	1,418.38
Monuments by Miller (reset City Sign)	1,245.00
MN Dept of Health (water testing fee)	298.00
MN Waste Processing	634.44
Rent & Save (Portable restroom in park)	150.00
Rowan Pepper (Cleaning city hall)	120.00
Web Construction (pumphouse project)	128,383.00
Wells Fargo CC (Google/Amazon/web domain)	269.57
Xcel Energy	624.26
2024 Skyline Employees net pay	15,532.35
US Treasury (2024 payroll taxes)	2,573.31

Sub-total 162,871.00

Total Payables 162,871.00

Account Balances 11-30-24

Community Bank checking	50,776.77
Community Bank savings	856,382.42
Pioneer Bank	10,325.85
Wells Fargo checking	367.15

Total Fund Balances 917,852.19

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	(1,521,477.67)
Expenses for Pumphouse replacement project	(546,562.81)

Balance of funds for Water Tower/Pumphouse project 260,459.84