

# City of Skyline Treasurer's Report

For the Month of October 2024

Presented November 12, 2024

## Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	2,142.37
Verizon (antennas)	1,900.16
Hall Rent	120.00
Water/Garbage Receipts	27,403.18
Franchise Fees	441.07

**Total Receipts** **34,756.78**

## Payables

AmLawn	820.00
Centerpoint Energy	94.31
City of Mankato (wastewater treatment)	4,648.02
Consolidated Communications	100.41
David Drown Associates (bond filing disclosures)	300.00
Fonpie Enterprises (re watertower project)	4,275.00
Gopher State One Call	8.10
Hawkins, Inc. (Water dept chems)	20.00
LJP Waste & Recycle	4,840.30
MN Waste Processing	614.38
Rent & Save (Portable restroom in park)	150.00
Romnes, Steve (water dept supplies)	44.99
Rowan Pepper (Cleaning city hall)	120.00
Web Construction (pumphouse project)	32,186.00
Weber, Mark (water dept supplies)	108.26
Wells Fargo CC (Google/Amazon/web domain)	144.35
Xcel Energy	952.58

**Total Payables** **49,426.70**

## Account Balances 10-31-24

Community Bank checking	63,141.94
Community Bank savings	856,382.42
Pioneer Bank	37,128.74
Wells Fargo checking	511.49

**Total Fund Balances** **957,164.59**

## 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	(1,519,084.67)
Expenses for Pumphouse replacement project	(418,179.81)

**Balance of funds for Water Tower/Pumphouse project** **391,235.84**