

**City of Skyline Treasurer's Report**  
**For the Month of February 2025**  
**Presented March 10, 2025**

**Receipts**

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,142.37	
Verizon (antennas)	1,900.16	
Water/Garbage Receipts	17,694.62	
Franchise Fee (Charter Spectrum)	68.90	
Real Estate Taxes (2nd half 2024)	1,559.27	
Interest Income	0.01	
<b>Total Receipts</b>		<b>26,115.33</b>

**Payables**

AmLawn (Feb snow plowing)	80.00	
Centerpoint Energy	275.43	
Brynleigh Manske (cleaning city hall)	80.00	
Consolidated Communications	102.32	
Fidium	96.48	
Frontline Warning Systems (annual service contract)	350.00	
Gopher State Once Call	2.70	
Hawkins, Inc. (Water dept chems)	20.00	
League of MN Cities (property/casualty insurance)	6,499.00	
MN Dept. of Health (water testing fee)	298.00	
LJP Waste & Recycling	1,422.16	
MN Waste Processing	481.24	
Rent-N-Save (port-o-john)	75.00	
USPS (stamps)	73.00	
Wells Fargo CC (Google & Microsoft)	149.57	
Xcel Energy	1,290.43	
<b>Total Payables</b>		<b>11,295.33</b>

**Account Balances 2/28/25**

Community Bank checking	6,190.07	
Community Bank savings	614,574.84	
Pioneer Bank	20,484.28	
Wells Fargo checking	1,234.43	
<b>Total Fund Balances</b>		<b>642,483.62</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	(1,522,127.67)	
Expenses for Pumphouse replacement project	(598,521.26)	
<b>Balance of funds for Water Tower/Pumphouse project</b>		<b>207,851.39</b>