

City of Skyline Treasurer's Report

For the Month of July 2024

Presented August 12, 2024

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,142.37	
Verizon (antennas)	1,900.16	
Franchise Fee (Consolidated Comm.)	464.64	
Hall Rent	60.00	
Right of Way Permit fee	100.00	
First half 2024 Property tax & assessments	35,853.96	
Minnesota Local Gov't Aid	11,458.00	
Minnesota Small Cities Assistance	10,262.50	
Water/Garbage Receipts	3,360.38	
Interest income	0.01	
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Total Receipts		68,352.02

Payables

AmLawn (mowing)	780.00	
Blue Earth County Finance (Co. Attorney)	72.35	
Burkhardt & Burkhardt, Ltd. (2023 City audit)	8,892.80	
Centerpoint Energy	60.46	
City of Mankato (wastewater treatment)	4,648.02	
CNA Surety (bond)	100.00	
Consolidated Communications	100.14	
Gopher State One Call	14.85	
Hansen Sanitation (dumpster in park)	824.60	
Hawkins, Inc. (Water dept chems)	20.00	
Kennedy & Kennedy (legal fees re water tower)	402.50	
Kortuem, Jack (R&M at pumphouse)	500.00	
LJP Waste & Recycle	1,429.09	
MN Waste Processing	428.88	
Rent & Save (Portable restroom in park)	75.00	
Rowan Pepper (Cleaning city hall)	100.00	
Web Construction (pumphouse project)	9,500.00	
Wells Fargo CC (Google & postage)	53.85	
Xcel Energy	854.91	
Total Payables		28,857.45

Account Balances 7-31-24

Community Bank checking	66,475.64	
Community Bank savings	912,941.84	
Pioneer Bank	34,043.41	
Wells Fargo checking	930.44	
Total Fund Balances		1,014,391.33

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	(1,514,055.64)	
Expenses for Pumphouse replacement project	<u>(385,476.07)</u>	

Balance of funds for Water Tower/Pumphouse project		428,968.61
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