

City of Skyline Treasurer's Report

For the Month of December 2023

Presented January 8, 2024

Receipts

AT&T (antennas)	2,750.00
TMobile (antennas)	3,699.78
Verizon (antennas)	1,844.81
Hall Rent	120.00
Water/Garbage Receipts	8,022.35
Blue Earth Co - 2nd half RE taxes	44,382.03
Interest income	4,521.14

Total Receipts **65,340.11**

Payables

Blue Earth County (annual TNT notices)	32.05
Carson, Clelland & Schreder (re antenna leases)	619.75
Centerpoint Energy	170.32
Consolidated Communications (phone & wifi)	103.16
Hawkins, Inc (Water Dept supplies)	20.00
LJP Waste & Recycle	1,379.39
MN Waste Processing	1,617.59
Northland Trust Services (Bond payment)	7,463.75
Rowan Pepper (Cleaning city hall)	100.00
Schwickert's (reset 'Welcome to Skyline' sign)	390.00
US Bank (bond payment)	51,066.25
Web Construction (pumphouse)	13,203.94
Wells Fargo CC (Google; USPS; McAfee; Microsoft; Amazon)	331.68
Whitehead, Lon (postage: certified w/return receipt)	38.92
Xcel Energy	969.17

Total Payables **77,505.97**

Account Balances 12-31-23

Community Bank checking	31,648.70
Community Bank savings	1,085,328.09
Pioneer Bank	32,907.35
Wells Fargo checking	576.76

Total Fund Balances **1,150,460.90**

Water Tower/Pump House Construction Project

Bond Proceeds received	2,069,383.25
Expense reimbursements received for monopole	123,117.07
Expenses for Water Tower/Monopole project	(1,487,644.83)
Expenses for Pumphouse replacement project	(81,088.40)

Balance of funds for Water Tower/Pumphouse project **623,767.09**