

# City of Skyline Treasurer's Report

For the Month of April 2024

Presented May 12, 2024

## Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	5,299.20	
Verizon (antennas)	1,900.16	
Franchise Fee (Charter Comm.)	489.16	
Hall Rent	120.00	
Water/Garbage Receipts	22,626.19	
Right of Way permit fee	200.00	
Monopole payment (Verizon)	51,000.00	
Interest income	0.01	
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<b>Total Receipts</b>		<b>84,384.72</b>

## Payables

Blue Earth Co Finance (County Attorney)	72.25	
Centerpoint Energy	111.64	
Carson, Clelland & Schreder	92.50	
City of Mankato (balance of 2023 wastewater treatment)	1,441.89	
City of Mankato (2024 wastewater treatment)	4,648.02	
Gopher State One Call	27.00	
League of MN Cities (Work Comp insurance)	268.00	
League of MN Cities (Property & Casualty insurance)	7,648.00	
MN Waste Processing	817.30	
Rowan Pepper (Cleaning city hall)	100.00	
Sun-Up Construction (fence for water tower project)	320.63	
US Bank (bond paying agent fee)	500.00	
Web Construction (pumphouse project)	32,441.21	
Wells Fargo CC (Google)	9.99	
Xcel Energy	882.06	
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<b>Subtotal</b>	<b>49,380.49</b>	
<b>Consolidated Communications</b>	<b>110.00</b>	
<b>LJP Waste &amp; Recycle</b>	<b>1,500.00</b>	
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<b>Total Payables</b>		<b>50,990.49</b>

## Account Balances 4-30-24

Community Bank checking	153,708.68	
Community Bank savings	959,153.50	
Pioneer Bank	38,195.35	
Wells Fargo checking	1,019.41	
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<b>Total Fund Balances</b>		<b>1,152,076.94</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	(1,489,636.89)	
Expenses for Pumphouse replacement project	(250,291.07)	
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<b>Balance of funds for Water Tower/Pumphouse project</b>		<b>588,572.36</b>