

City of Skyline Treasurer's Report

For the Month of February 2024

Presented March 11, 2024

Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,100.36	
Verizon (antennas)	1,844.81	
Hall Rent	60.00	
Water/Garbage Receipts	21,652.76	
2nd Half 2023 property taxes	243.48	
Consolidated Communications (Franchise fee)	153.51	
Interest income	0.01	
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Total Receipts		28,804.93

Payables

AmLawn (snow plowing)	295.00	
Centerpoint Energy	164.59	
Consolidated Communications (phone & wifi)	88.18	
Hawkins, Inc (Water Dept supplies)	364.63	
LJP Waste & Recycle	1,371.81	
MN Waste Processing	532.98	
MN Dept of Health (water testing fee)	298.00	
Rowan Pepper (Cleaning city hall)	100.00	
Web Construction (pumphouse)	86,783.94	
Wells Fargo CC (Google)	9.99	
Xcel Energy	831.39	
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Total Payables		90,545.51

Account Balances 2-29-24

Community Bank checking	6,529.13	
Community Bank savings	1,015,328.09	
Pioneer Bank	43,556.20	
Wells Fargo checking	550.22	
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Total Fund Balances		1,065,963.64

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	(1,488,789.01)	
Expenses for Pumphouse replacement project	<u>(217,849.86)</u>	
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Balance of funds for Water Tower/Pumphouse project		485,861.45