

# City of Skyline Treasurer's Report

For the Month of May 2024

Presented June 10, 2024

## Receipts

AT&T (antennas)	2,750.00	
TMobile (antennas)	2,526.87	
Verizon (antennas)	1,900.16	
Hall Rent	240.00	
Water/Garbage Receipts	3,137.64	
Interest income	0.01	
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<b>Total Receipts</b>		<b>10,554.68</b>

## Payables

AmLawn (April 535.00 + May 740.00)	1,275.00	
Centerpoint Energy	78.31	
Carson, Clelland & Schreder (re Monopole & cell companies)	266.25	
City of Mankato (2024 wastewater treatment)	4,648.02	
Consolidated Communications	99.98	
Gopher State One Call	29.70	
Hawkins, Inc. (Water dept chems)	20.00	
MN Dept of Health (water testing fee)	298.00	
MN Waste Processing	747.06	
Rowan Pepper (Cleaning city hall)	100.00	
Thein Well (annual pump & well inspection)	315.00	
Wells Fargo CC (Google, Target & postage)	55.10	
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<b>Subtotal</b>	<b>7,932.42</b>	
<u>Xcel Energy (25.42 + 133.56 + ??? )</u>	<u>900.00</u>	
<u>LJP Waste &amp; Recycling</u>	<u>1,500.00</u>	
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<b>Total Payables</b>		<b>10,332.42</b>

## Account Balances 5-31-24

Community Bank checking	10,272.98	
Community Bank savings	1,059,153.50	
Pioneer Bank	41,291.99	
Wells Fargo checking	1,009.43	
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<b>Total Fund Balances</b>		<b>1,111,727.90</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	(1,489,903.14)	
Expenses for Pumphouse replacement project	<u>(250,291.07)</u>	
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<b>Balance of funds for Water Tower/Pumphouse project</b>		<b>588,306.11</b>