

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 7,000.00	
December 31, 2021 Ending Balance		\$ 3,686.29

Village of Marquette – Cash Management Savings Account

November 30, 2021 Beginning Balance	\$ 31,755.80	
Transfer to General (-)	7,000.00	
Green Lake County (+)	286.26	
(Special Assessments plus interest)		
Stephen Ritter (+)	436.00	
(Fees to Vacate Alley)		
Kathleen Scheier (+)	436.00	
(Fees to Vacate Alley)		
Eric Kruger (+)	436.00	
(Fees to Vacate Alley)		
Interest (+)	1.33	
December 31, 2021 Ending Balance		\$ 26,351.39

Village of Marquette – Cemetery Money Market Account (NEB-Kingston)

November 30, 2021 Beginning Balance	\$ 1,868.72	
Interest (+) .08		
December 31, 2021 Ending Balance		\$ 1,868.80

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 32,175.00
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Village of Marquette – ARPA Funds Saving Account (Ergo Bank)	\$ 8,113.77
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Village of Marquette – Checking Account (Horicon Bank)	\$ 97,715.30
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2021Taxes	Transfer from County 12/17/2021	\$ 4,522.82
	Transfer from County 12/22/2021	\$ 11,521.48
	Transfer from County 12/30/2021	\$ 81,371.00

Presented to the Board on January 10, 2022. Paula Gilbertson, Treasurer