

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 4,100.00	
State of Wisconsin (Highway Aid)	2,553.65	
Horicon Bank	97,415.30	
January 31, 2022 Ending Balance		\$ 7,811.65

Village of Marquette – Cash Management Savings Account

December 31, 2021 Beginning Balance	\$ 26,351.39	
Transfer to General (-)	\$ 4,100.00	
Transfer from General (+)	17,407.85	
Green Lake County (+)	22.83	
(Special Assessments plus interest)		
Zimmerman Development LLC (+)	100.00	
(Raze Permit – Zeh Property)		
Steve Krob (+)	436.00	
(Vacate Alley Fees)		
Wisconsin Surplus Online Auction (+)	4,000.00	
(Snow Plow Truck)		
Interest (+)	1.71	
January 31, 2022 Ending Balance		\$ 44,219.78

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

December 31, 2021 Beginning Balance	\$ 1,868.80	
Curtis Klatt (+)	\$ 350.00	
(2 Lots plus perpetual care)		
Susan Morgan (+)	1,050.00	
(6 Lots plus perpetual care)		
Interest (+)	.09	
January 31, 2022 Ending Balance		\$ 3,268.89

Village of Marquette – Cemetery CD Account (Ergo Bank) \$ 32,175.00

Village of Marquette – ARPA Funds Saving Account (Ergo Bank) \$ 8,113.77

Village of Marquette – Checking Account (Horicon Bank) \$ 197,281.60

2021 Taxes	Transfer from County 01/07/22	\$ 61,752.23	
	Transfer to General 01/11/22	\$ 97,415.30	
	Transfer from County 01/14/22	\$ 25,357.19	
	Transfer from County 01/21/22	\$ 25,182.16	
	Transfer from County 01/28/22	\$ 16,267.42	
	Transfer from County 01/28/22	\$ 68,422.60	*Deposited in Error to our Account

Presented to the Board on February 14, 2022. Paula Gilbertson, Treasurer