

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 8,700.00	
Michalos Pub N Prime	114.90	
(Personal Property)		
David Kohn	160.00	
(Village Hall Rental)		
Transfer from Savings	<u>134,313.41</u>	
Total	\$ 143,288.31	
February 28, 2022 Ending Balance		\$ 10,579.62

Village of Marquette – Cash Management Savings Account

January 31, 2022 Beginning Balance	\$ 44,219.78	
Transfer to General (-)	\$ 8,700.00	
Transfer to General (-)	134,313.41	
Transfer from General (+)	2,553.65	
Transfer from Horicon Bank (+)	169,666.95	
2022 Dog Licenses (+)	40.00	
John West (+)	143.00	
(Garbage/Recycling Containers)		
Interest (+)	3.41	
February 28, 2022 Ending Balance		\$ 73,613.38

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

January 31, 2022 Beginning Balance	\$ 3,268.89	
David Kohn (+)	\$350.00	
(2 lots plus perpetual care)		
Interest (+)	.12	
February 28, 2022 Ending Balance		\$ 3,619.01

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) \$ 300.00

2021 Taxes	Bank Reversal 01/28/2022	\$ 68,422.60
	Transfer from County 02/01/22	\$ 3,673.00
	Transfer from County 02/08/22	\$ 37,434.95
	Transfer to CMA 02/14/2022	\$ 169,666.95

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