

Village of Marquette

Treasurer's Report

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 7,000.00
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March 31, 2022 Ending Balance	\$ 11,948.86
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Village of Marquette – Cash Management Savings Account

February 28, 2022 Beginning Balance	\$ 73,613.38
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Transfer to General (-)	\$ 7,000.00
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Interest (+)	4.15
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March 31, 2022 Ending Balance	\$ 66,617.53
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Village of Marquette – Cemetery Money Market Account (NEB-Kingston)

February 28, 2022 Beginning Balance \$ 3,619.01

Interest (+) .16

March 31, 2022 Ending Balance	\$ 3,619.17
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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)	\$ 300.00
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Presented to the Board on April 11, 2022. Paula Gilbertson, Treasurer