

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 15,000.00	
State of Wisconsin (Highway Aid)	2,553.65	
Green Lake County (Lottery Credit Settlement)	<u>1,581.37</u>	
Total	\$ 19,135.02	
April 30, 2022 Ending Balance		\$ 12,661.22

Village of Marquette – Cash Management Savings Account

March 31, 2022 Beginning Balance	\$ 66,617.53	
Transfer to General (-)	\$ 15,000.00	
Transfer from General (+)	1,581.37	
Alliant Energy (+) (Cyber Grants)	1,000.00	
Ness Electric Inc. (+) (Flagel-Building Permit & Inspection Fee)	80.00	
Transfer from Cemetery (+)	107.65	
Interest (+)	3.39	
April 30, 2022 Ending Balance		\$ 54,389.94

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

March 31, 2022 Beginning Balance	\$ 3,619.17	
Transfer to CMA (-)	\$ 107.65	
Interest (+)	.14	
April 30, 2022 Ending Balance		\$ 3,511.66

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 32,175.00
Village of Marquette – ARPA Funds Saving Account (Ergo Bank)	\$ 8,114.77
Village of Marquette – Checking Account (Horicon Bank)	\$ 300.00

Presented to the Board on May 9, 2022. Paula Gilbertson, Treasurer