

**Village of Marquette
Treasurer's Report**

Village of Marquette –General Account

Deposits: Transfer from Savings	\$	4,400.00	
State of Wisconsin (Personal Property Aid)		.30	
State of Wisconsin (DNR Lands)		27.10	
Marquette Vol Fire Dept (2 - One Day Picnic Licenses)		<u>10.00</u>	
Total	\$	4,437.40	
May 31, 2022 Ending Balance			\$ 7,903.57

Village of Marquette – Cash Management Savings Account

April 30, 2022 Beginning Balance	\$	54,389.94	
Transfer to General (-)	\$	4,400.00	
Green Lake County (+) (Special Assessment + Interest)		636.48	
Green Lake County (+) (Special Assessment + Interest)		160.68	
Boat Landing Fee (+) (Donation Tubes)		37.00	
Transfer from General (+)		2,553.65	
Interest (+)		3.21	
May 31, 2022 Ending Balance			\$ 53,380.96

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

April 30, 2022 Beginning Balance	\$	3,511.66	
Ergo Bank (+) (Cemetery Interest Check)	\$	176.96	
Interest (+)		.16	
May 31, 2022 Ending Balance			\$ 3,688.78

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 June 13, 2022. Paula Gilbertson, Treasurer