

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

|                                    |                 |              |
|------------------------------------|-----------------|--------------|
| Deposits: Transfer from Savings    | \$ 4,400.00     |              |
| State of Wisconsin<br>(ARPA Funds) | <u>8,111.81</u> |              |
| Total                              | \$ 12,511.81    |              |
| June 30, 2022 Ending Balance       |                 | \$ 15,727.00 |

**Village of Marquette – Cash Management Savings Account**

|                                                    |              |              |
|----------------------------------------------------|--------------|--------------|
| May 31, 2022 Beginning Balance                     | \$ 53,380.96 |              |
| Transfer to General (-)                            | \$ 4,400.00  |              |
| State of Wisconsin (+)<br>(2022 Recycling Grant)   | 122.85       |              |
| League of Wis Municipalities (+)<br>(Dividend Pmt) | 361.00       |              |
| Boat Landing Fees (+)<br>(Donations)               | 159.00       |              |
| Jeffrey Skou (+)<br>(Building Permit Fee)          | 150.00       |              |
| John West (+)<br>(Building Permit Fee)             | 50.00        |              |
| American Legion (+)<br>(Refund)                    | 45.95        |              |
| Interest (+)                                       | 3.71         |              |
| June 30, 2022 Ending Balance                       |              | \$ 49,873.47 |

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

|                                |             |             |
|--------------------------------|-------------|-------------|
| May 31, 2022 Beginning Balance | \$ 3,688.78 |             |
| Interest (+)                   | .15         |             |
| June 30, 2022 Ending Balance   |             | \$ 3,688.93 |

|                                                                     |                     |
|---------------------------------------------------------------------|---------------------|
| <b>Village of Marquette – Cemetery CD Account (Ergo Bank)</b>       | <b>\$ 32,175.00</b> |
| <b>Village of Marquette – ARPA Funds Saving Account (Ergo Bank)</b> | <b>\$ 16,227.60</b> |
| <b>Village of Marquette – Checking Account (Horicon Bank)</b>       | <b>\$ 300.00</b>    |

Presented to the Board on July 11, 2022. Paula Gilbertson, Treasurer