

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 13,000.00	
State of Wisconsin (Highway Aid)	2,553.65	
State of Wisconsin (Exempt Computer State Aid)	1.03	
State of Wisconsin (Shared Revenue)	4,277.67	
Transfer from Savings	925.00	
Transfer from Savings	2,700.00	
State of Wisconsin (2% Fire Dues)	<u>911.26</u>	
Total	\$ 24,368.61	
July 31, 2022 Ending Balance		\$ 20,613.49

Village of Marquette – Cash Management Savings Account

June 30, 2022 Beginning Balance	\$ 49,873.47	
Transfer to General (-)	\$ 13,000.00	
Transfer to General (-)	925.00	
Transfer to General (-)	2,700.00	
Miscellaneous Licenses (+) (Liq/Beer/Soda etc)	967.00	
Donation from Boat Landings (+)	70.50	
Transfer from General (+)	2,553.65	
Interest (+)	5.67	
July 31, 2022 Ending Balance		\$ 36,845.29

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

June 30, 2022 Beginning Balance	\$ 3,688.93	
July 31, 2022 Ending Balance		\$ 3,688.93

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 32,175.00
Village of Marquette – Checking Account (Horicon Bank)	\$ 300.00
Village of Marquette – ARPA Funds Savings Account (Ergo Bank)	\$ 16,227.60

Presented to the Board on August 8, 2022. Paula Gilbertson, Treasurer