

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 1,800.00	
Green Lake County (August Settlement)	15,858.52	
Transfer from Savings	<u>575.00</u>	
Total	\$ 18,233.52	
August 31, 2022 Ending Balance		\$ 16,214.34

Village of Marquette – Cash Management Savings Account

July 31, 2022 Beginning Balance	\$ 36,845.29	
Transfer to General (-)	\$ 1,800.00	
Transfer to General (-)	575.00	
Donation from Boat Landing (+)	153.00	
Richie Semrow (+) (Building Permit Fee)	100.00	
Transfer from General (+)	15,858.52	
E Quiroga (+) (Building Permit Fee)	100.00	
Green Lake County (+) (Special Assessments plus interest)	163.80	
Mike Wilson (+) (Building Permit Fee)	320.00	
Betty Whirry (+) (Lawnmowing)	200.00	
Green Lake County (+) (Special Assessments plus interest)	330.72	
Rudy Winther (+) (Building Permit Fee)	711.04	
Interest (+)	6.56	
August 31, 2022 Ending Balance		\$ 52,413.93

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

July 31, 2022 Beginning Balance	\$ 3,688.93	
August 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 Saving Account (Ergo Bank) \$ 16,227.60

Presented to the Board on September 12, 2022. Paula Gilbertson, Treasurer