

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings \$ 23,200.00

September 30, 2022 Ending Balance \$ 11,646.94

Village of Marquette – Cash Management Savings Account

August 31, 2022 Beginning Balance \$ 52,413.93

Transfer to General (-) \$ 23,200.00

Art Cybul (+) 50.00

(Building Permit Fee)

Richie Semrow (+) 50.00

(Building Permit Fee)

Boat Landing Fee (+) 81.00

(Donation from Launch Tubes)

Green Lake County (+) 166.92

(Special Assessment Plus Interest)

Chad Gilbertson (+) 100.00

(Building Permit Fee)

Richie Semrow (+) 1,780.00

(Building Permit Fee)

2022 Dog Licenses (+) 59.00*

Interest (+) 7.66

September 30, 2022 Ending Balance \$ 31,508.51

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

August 31, 2022 Beginning Balance \$ 3,688.93

Interest (+) .47

September 30, 2022 Ending Balance \$ 3,689.40 ✓

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) \$ 16,229.65

Presented to the Board on October 10, 2022. Paula Gilbertson, Treasurer