

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	3,000.00	
State of Wisconsin (Highway Aid)		2,553.66	
Total	\$	5,553.66	
October 31, 2022 Ending Balance			\$ 3,900.07

Village of Marquette – Cash Management Savings Account

September 30, 2022 Beginning Balance	\$	31,508.51	
Transfer to General (-)		3,000.00	
Transfer from General (+)		2,553.66	
Mark Fields (+) (Building Permit Fee)		50.00	
Mike McGuire (+) (Village Hall Rental)		160.00	
Green Lake County (+) (Special Assessment plus interest)		355.68	
2022 Dog Licenses (+)		13.00	
Boat Landing Fee (+) (Donations from Tubes)		48.00	
Interest (+)		6.71	
October 31, 2022 Ending Balance	\$		31,695.56

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

September 30, 2022 Beginning Balance	\$	3,689.40	
Kalton Michael Bauman (+) (4 - Lots plus perpetual care)	\$	700.00	
Kalton Jay Bauman (+) (2 – Lots plus perpetual care)		350.00	
Barry S Bauman (+) (2 – Lots plus perpetual care)		350.00	
Jamie Travis (+) (6 – Lots plus perpetual care)		1,050.00	
October 31, 2022 Ending Balance	\$		6,139.40

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 November 14, 2022. Paula Gilbertson, Treasurer