

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 7,000.00
State of Wisconsin (Shared Revenue)	<u>24,240.12</u>
Total	\$ 31,240.12

November 30, 2022 Ending Balance	\$ 4,177.87
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Village of Marquette – Cash Management Savings Account

October 31, 2022 Beginning Balance	\$ 31,695.56
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Transfer to General (-)	7,000.00
Transfer from General (+)	24,240.12
Boat Landing/Launch Fee (+)	24.45
Keith Paul (+)	50.00
(Building Permit – Addition)	
Rick Fellers (+)	100.00
(Building Permit -Addition)	
Mud City Jacks LLC (+)	175.00
(138 E Front St LLC – Building Permit Footing/Foundation)	
Interest (+)	8.56

November 30, 2022 Ending Balance	\$ 49,293.69
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Village of Marquette – Cemetery Money Market Account (NEB-Kingston)

October 31, 2022 Beginning Balance	\$ 6,139.40
November 30, 2022 Ending Balance	\$ 6,139.40

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 32,175.00
Village of Marquette – ARPA Funds Saving Account (Ergo Bank)	\$ 16,229.65
Village of Marquette – Checking Account (Horicon Bank)	\$ 300.00

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