

Village of Marquette

Treasurer's Report

Village of Marquette - General Account

Deposits: Transfer from Savings \$ 14,100.00

December 31, 2022 Ending Balance \$ 3,778.62

Village of Marquette - Cash Management Savings Account

November 30, 2022 Beginning Balance \$ 49,293.69

Transfer to General (+) \$ 14,100.00
Feldco Factory Direct LLC \$ 50.00
Interest (+) \$ 17.67

December 31, 2022 Ending Balance \$ 35,260.96

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

November 31, 2022 Beginning Balance \$ 6,139.40

Interest \$.74

December 31, 2022 Ending Balance \$ 6,140.14

Village of Marquette - Cemetery CD Account (Ergo Bank) \$ 32,175.00

Village of Marquette - ARPA Funds Savings Account (Ergo Bank) \$ 16,231.70

Village of Marquette - Checking Account (Horicon Bank) \$ 122,076.16

12/19/2022 2023 Taxes \$ 7,455.46

12/23/2022 2023 Taxes \$ 68,563.19

12/30/2022 2023 Taxes \$ 45,757.51

Presented to the Board on January 9, 2023. Paula Gilbertson, Treasurer