

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 5,300.00	
State of Wisconsin (Highway Aid)	2,604.13	
Transfer from Savings	98,759.27	
State of Wisconsin (ES Subgrant FY23-24154)	<u>1,200.00</u>	
Total	\$107,863.40	
January 31, 2023 Ending Balance		\$ 9,495.88

Village of Marquette – Cash Management Savings Account

December 31, 2022 Beginning Balance	\$ 35,260.96	
Transfer to General (-)	\$ 5,300.00	
Transfer to General (-)	98,759.27	
Green Lake County (+) (Special Assessments plus interest)	173.16	
Green Lake County (+) (2022 Dog Licenses)	133.52	
Peter Michalos (+) (Building Permit)	50.00	
Horicon Bank (+) (2022 Taxes)	121,776.16	
Interest (+)	38.37	
January 31, 2023 Ending Balance		\$ 53,372.90

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

December 31, 2022 Beginning Balance	\$ 6,140.14	
Richard Scholz (+) (1 Lot plus perpetual care)	\$ 175.00	
January 31, 2023 Ending Balance		\$ 6,315.14

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

Village of Marquette – ARPA Funds Saving Account (Ergo Bank) \$ 16,231.70

Village of Marquette – Checking Account (Horicon Bank) \$ 110,171.64

2022 Taxes	Transfer from County 01/06/23	\$ 52,531.83
	Transfer to CM 01/11/23	\$ 121,776.16
	Transfer from County 01/13/23	\$ 8,627.23
	Transfer from County 01/20/23	\$ 18,379.44
	Transfer from County 01/31/23	\$ 30,333.14

Presented to the Board on February 13, 2023. Paula Gilbertson, Treasurer