

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 21,000.00	
Transfer from Savings	<u>99,523.93</u>	
Total	\$ 120,523.93	
February 28, 2023 Ending Balance		\$ 10,407.03

Village of Marquette – Cash Management Savings Account

January 31, 2023 Beginning Balance	\$ 53,372.90	
Transfer to General (-)	\$ 21,000.00	
Transfer to General (-)	99,523.93	
Transfer from General (+)	1,200.00	
Transfer from General (+)	2,604.13	
Transfer from Horicon Bank (+)	126,571.94	
2023 Dog Licenses (+)	59.00	
Richard Semrow (+)	156.00	
(Garbage/Recycling Containers)		
Jeffrey Skou (+)	156.00	
(Garbage/Recycling Containers)		
Art Cybul (+)	50.00	
(Building Permit)		
Interest (+)	44.25	
February 28, 2023 Ending Balance		\$ 63,690.29

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

January 31, 2023 Beginning Balance	\$ 6,315.14	
No Activity this Month		
February 28, 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) \$ 300.00

2022 Taxes	Transfer from County 02/08/23	\$ 16,700.30
	Transfer to CMA 02/15/2022	\$ 126,571.94

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