

Village of Marquette
Treasurer's Report

Village of Marquette – General Account

Deposits: Transfer from Savings \$ 5,700.00

March 31, 2023 Ending Balance \$ 6,138.87

Village of Marquette – Cash Management Savings Account

February 28, 2023 Beginning Balance \$ 63,690.29

Transfer to General (-) \$ 5,700.00

Green Lake County Basic Needs (+)
(Donation) 12,000.00

Green Lake County (+)
(Special Assessments plus interest) 630.24

Interest (+) 60.39

March 31, 2023 Ending Balance \$ 70,680.92

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

February 28, 2023 Beginning Balance \$ 6,315.14

Interest (+) \$ 0.77

March 31, 2023 Ending Balance \$ 6,315.91

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

Village of Marquette – ARPA Funds Saving Account (Ergo Bank) \$ 16,233.70

Village of Marquette – Checking Account (Horicon Bank) \$ 300.00

Presented to the Board on April 10, 2023. Paula Gilbertson, Treasurer