

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits:	Transfer from Savings	\$ 11,700.00	
	State of Wisconsin (Highway Aid)	2,604.13	
	Green Lake County (Lottery Credit Settlement)	1,445.65	
	Transfer from Savings	11,541.00	
	Transfer from Cemetery	<u>3,875.00</u>	
	Total	\$ 31,165.78	
April 30, 2023 Ending Balance			\$ 9,201.42

Village of Marquette – Cash Management Savings Account

March 31, 2023 Beginning Balance	\$ 70,680.92	
Transfer to General (-)	\$ 11,700.00	
Transfer to General (-)	11,541.00	
Transfer from Cemetery (+)	107.65	
Transfer from General (+)	2,604.13	
Green Lake County (+)	477.36	
(Special Assessments plus Interest)		
Interest (+)	57.50	
April 30, 2023 Ending Balance		\$ 50,686.56

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

March 31, 2023 Beginning Balance	\$ 6,315.91	
Transfer to CMA (-)	\$ 107.65	
Transfer to General (-)	3,875.00	
Ergo Bank (+)	176.96	
(CD Interest Check)		
April 30, 2023 Ending Balance		\$ 2,510.22

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 36,050.00
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 May 8, 2023. Paula Gilbertson, Treasurer