

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	7,500.00	
Marquette Volunteer Fire Dept		10.00	
(2 – One Day Picnic Licenses)			
State of Wisconsin		<u>.30</u>	
(Personal Property Aid)			
Total	\$	7,510.30	
May 31, 2023 Ending Balance			\$ 5,995.64

Village of Marquette – Cash Management Savings Account

April 30, 2023 Beginning Balance	\$	50,686.56	
Transfer to General (-)	\$	7,500.00	
Transfer from General (+)		1,445.65	
State of Wisconsin (+)		27.10	
(DNR Lands)			
Interest (+)		40.92	
May 31, 2023 Ending Balance			\$ 44,700.23

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

April 30, 2023 Beginning Balance	\$	2,510.22	
No activity this period.			
May 31, 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 June 12, 2023. Paula Gilbertson, Treasurer