

Village of Marquette Treasurer's Report

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 7,000.00
---------------------------------	-------------

June 30, 2023 Ending Balance	\$ 6,614.15
------------------------------	-------------

Village of Marquette – Cash Management Savings Account

May 31, 2023 Beginning Balance	\$ 44,700.23
--------------------------------	--------------

Transfer to General (-)	\$ 7,000.00
-------------------------	-------------

2023 Dog Licenses (+)	28.00
-----------------------	-------

Boat Landing Fees (+)	83.00
-----------------------	-------

Tucked Away (+)	134.00
-----------------	--------

(Donation Village Pier)

Green Lake County (+)	375.96
-----------------------	--------

(Special Assessments plus interest)

State of Wisconsin (+)	122.79
------------------------	--------

(2023 Recycling Grant)

Julie Powell (+)	320.00
------------------	--------

(Village Hall Rental)

Lane Michels (+)	160.00
------------------	--------

(Village Hall Rental)

Richard Semrow (+)	160.00
--------------------	--------

(Village Hall Rental)

Interest (+)	33.82
--------------	-------

June 30, 2023 Ending Balance	\$ 39,117.80
------------------------------	--------------

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

May 31, 2023 Beginning Balance	\$ 2,510.22
--------------------------------	-------------

Interest (+)	\$.42
--------------	--------

June 30, 2023 Ending Balance	\$ 2,510.64
------------------------------	-------------

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 July 10, 2023. Paula Gilbertson, Treasurer