

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 15,000.00
State of Wisconsin (Highway Aid)	2,604.13
Ergo Bank (ARPA Funds)	3,059.75
State of Wisconsin (Shared Revenue)	4,277.67
State of Wisconsin (Exempt Computer State Aid)	<u>1.03</u>
Total \$	24,942.58

July 31, 2023 Ending Balance	\$ 4,969.99
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Village of Marquette – Cash Management Savings Account

June 30, 2023 Beginning Balance	\$ 39,117.80
Transfer to General (-)	\$ 15,000.00
Miscellaneous Licenses (+) (Beer/Liquor/Soda etc)	900.00
Donations from Boat Landing Fees (+)	106.50
Transfer from General (+)	2,604.13
Tazer Properties Inc (+) (Building Permit Fees)	80.00
Michael Powell (+) (Village Hall Rental)	160.00
League of Wis Municipalities (+) (Dividend Payment)	295.00
League of Wis Municipalities (+) (22-23 Safety Equipment Grant)	299.00
Services 4 All Seasons Inc (+) (Building Permits)	765.00
Ergo Bank (+) (Closeout ARPA Savings Acct)	13,179.19
Mary Krueger (+) (Building Permit)	80.00

League of Wis Municipalities (+)	180.00	
(22 Safety Equipment Grant)		
Green Lake County (+)	491.40	
(Special Assessments plus interest)		
Transfer from General (+)	4,277.67	
Interest (+)	35.36	
July 31, 2023 Ending Balance		\$ 47,571.05

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

June 30, 2023 Beginning Balance	\$ 2,510.64	
No activity this month		
July 31, 2023 Ending Balance		\$ 2,510.64

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 36,050.00
Village of Marquette – Checking Account (Horicon Bank)	\$ 300.00

Presented to the Board on August 14, 2023. Paula Gilbertson, Treasurer