

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	25,200.00
US Treasury		<u>183.60</u>
(Refund Payroll Tax 2 nd Qtr 2023)		
Total	\$	25,383.60

September 30, 2023 Ending Balance	\$	3,927.17
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Village of Marquette – Cash Management Savings Account

August 31, 2023 Beginning Balance \$ 53,734.72

Transfer to General (-)	\$	25,200.00
Sylvester Orlowski (+)		100.00
(Building Permit)		
Grand River Electric & Htg LLC (+)		80.00
(Building Permit-206 Dodges)		
John Quade Construction Inc (+)		380.00
(Building Permit-112 Charlevoix)		
Services 4 All Seasons Inc (+)		540.00
(Building Permit-210 Lake)		
Interest (+)		33.53

September 30, 2023 Ending Balance	\$	29,668.25
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Village of Marquette – Cemetery Money Market Account (NEB-Kingston)

August 31, 2023 Beginning Balance \$ 2,510.64

Interest \$.31

September 30, 2023 Ending Balance	\$	2,510.95
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Village of Marquette – Cemetery CD Account (Ergo Bank)	\$	36,050.00
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Village of Marquette – Checking Account (Horicon Bank)	\$	300.00
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Presented to the Board on October 9, 2023. Paula Gilbertson, Treasurer