

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	7,500.00
Land O Lakes Foundation		500.00
(For Marquette Fire Dept)		
State of Wisconsin		<u>24,240.10</u>
(Shared Revenue)		
Total	\$	32,240.10

November 30, 2023 Ending Balance	\$	28,716.44
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Village of Marquette – Cash Management Savings Account

October 31, 2023 Beginning Balance	\$	14,953.86
Transfer to General (-)	\$	7,500.00
Green Lake County (+)		527.28
(Special Assessments plus interest)		
Interest (+)		6.61
November 30, 2023 Ending Balance	\$	7,987.75

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

October 31, 2023 Beginning Balance	\$	2,510.95
No Activity this period		
November 30, 2023 Ending Balance	\$	2,510.95

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 December 11, 2023. Paula Gilbertson, Treasurer