

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	11,700.00
Transfer from Savings		101,493.96
State of Wisconsin		<u>2,604.13</u>
Total	\$	115,798.09

January 31, 2024 Ending Balance \$ 4,999.33

Village of Marquette – Cash Management Savings Account

December 31, 2023 Beginning Balance	\$	102,479.02	
Transfer to General (-)	\$	11,700.00	
Transfer to General (-)		101,493.96	
Corelogic Inc (+)		4,776.89	
(Barbara Dettman – RE Taxes)			
Transfer from General (+)		2,604.13	
US Treasury (+)		31.28	
(Overpayment June 2023)			
Green Lake County (+)		57.29	
(2023 Dog License Refund)			
2023 Real Estate Taxes (+)		20,390.81	
2023 Real Estate Taxes (+)		33,632.73	
2023 Real Estate Taxes (+)		61,081.67	
Interest (+)		120.66	
January 31, 2024 Ending Balance	\$	111,980.52	

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

December 31, 2023 Beginning Balance	\$	2,511.27
No activity this period.		
January 31, 2024 Ending Balance	\$	2,511.27

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

Presented to the Board on February 12, 2024. Paula Gilbertson, Treasurer