

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	5,500.00
Transfer from Savings		<u>86,405.89</u>
Total	\$	91,905.89

February 29, 2024 Ending Balance	\$	5,030.09
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Village of Marquette – Cash Management Savings Account

January 31, 2024 Beginning Balance	\$	111,980.52
Transfer to General (-)	\$	5,500.00
Transfer to General (-)		86,405.89
2023 Real Estate Taxes (+)		38,302.20
Deposit Item Returned (-)		1,980.37
Service Charge-Dep Item Rtn Fee (-)		12.00
Deposit Item Returned (-)		3.00
Service Charge-Dep Item Rtn Fee (-)		12.00
GL Coca-Cola Distribution LLC (+)		1.96
(2023 Personal Property Taxes)		
Directv LLC (+)		3.91
(2023 Personal Property Taxes)		
2024 Dog Licenses (+)		85.00
Tucked Away LLC (+)		251.05
(2023 Personal Property Taxes)		
Interest (+)		115.23
February 29, 2024 Ending Balance	\$	56,826.61

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

January 31, 2024 Beginning Balance	\$	2,511.27
Ergo Bank (+)	\$	1,297.80
(Interest Check)		
February 29, 2024 Ending Balance	\$	3,809.07

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$	36,050.00
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Presented to the Board on March 11, 2024. Paula Gilbertson, Treasurer