

Village of Marquette Treasurer's Report

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	5,400.00
---------------------------------	----	----------

March 31, 2024 Ending Balance	\$ 4,686.77
--------------------------------------	--------------------

Village of Marquette – Cash Management Savings Account

February 29, 2024 Beginning Balance	\$	56,826.61
-------------------------------------	----	-----------

Transfer to General (-)	\$ 5,400.00
-------------------------	-------------

2024 Dog Licenses (+)	3.00
-----------------------	------

2024 Dog Licenses (+)	3.00
-----------------------	------

Diver's Inn (+) 19.62

(2023 Personal Property Taxes)

Charlene Adkins (+)	70.00
---------------------	-------

(Service Fees)

Anthony Deiss (+)	80.00
-------------------	-------

(Inspection Fee-116 Dodges Ave)

Charlene Adkins (+)	1,980.37
---------------------	----------

(2023 Real Estate Taxes)

Green Lake County (+)	5,884.73
-----------------------	----------

(Special Assessments plus interest)

Interest (+)	56.75
--------------	-------

March 31, 2024 Ending Balance	\$ 59,524.08
-------------------------------	--------------

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

February 29, 2024 Beginning Balance \$ 3,809.07

Interest	\$ 0.42
----------	---------

March 31, 2024 Ending Balance	\$ 3,809.49
-------------------------------	-------------

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

Presented to the Board on April 8, 2024. Paula Gilbertson, Treasurer