

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	20,900.00	
State of Wisconsin (Highway Aid)		2,604.13	
Green Lake County (Lottery Credit)		1,602.01	
State of Wisconsin (DNR Lands)		<u>27.10</u>	
Total \$		25,133.24	
April 30, 2024 Ending Balance	\$		9,024.35

Village of Marquette – Cash Management Savings Account

March 31, 2024 Beginning Balance	\$	59,524.08	
Transfer to General (-)	\$	20,900.00	
Dish (+)		5.88	
(2023 Personal Property Taxes)			
Marquette Historical Society (+)		80.00	
(Building Permit)			
Transfer from General (+)		2,604.13	
Transfer from General (+)		1,602.01	
Transfer from Cemetery Savings (+)		107.65	
Green Lake County (+)		196.56	
(Special Assessments plus interest)			
Interest (+)		38.40	
April 30, 2024 Ending Balance	\$		43,258.71

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

March 31, 2024 Beginning Balance	\$	3,809.49	
Transfer to CMA (-)	\$	107.65	
April 30, 2024 Ending Balance	\$		3,701.84

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$	36,050.00
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Presented to the Board on May 13, 2024. Paula Gilbertson, Treasurer