

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 11,500.00
State of Wisconsin	<u>0.30</u>
(Personal Property Aid)	
Total	\$ 11,500.30

May 31, 2024 Ending Balance	\$ 6,768.71
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Village of Marquette – Cash Management Savings Account

April 30, 2024 Beginning Balance	\$ 43,258.71	
Transfer to General (-)	\$ 11,500.00	
Marquette Vol Fire Dept (+)	10.00	
(2-Picnic Licenses May/July)		
Boat Landing Fees (+)	88.00	
(Donations from Launch tubes)		
League of Wis Municipalities (+)	250.00	
(2023 Dividend)		
State of Wisconsin (+)	122.75	
(2024 Recycling Grant Award)		
Transfer from Cemetery Savings (+)	3,250.00	
Interest (+)	33.27	
May 31, 2024 Ending Balance		\$ 35,512.73

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

April 30, 2024 Beginning Balance	\$ 3,701.84	
Transfer to CMA (-)	\$ 3,250.00	
May 31, 2024 Ending Balance		\$ 451.84

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 36,050.00
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Presented to the Board on June 10, 2024. Paula Gilbertson, Treasurer