

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings \$ 9,000.00

June 30, 2024 Ending Balance \$ 6,761.59

Village of Marquette – Cash Management Savings Account

May 31, 2024 Beginning Balance \$ 35,512.73

Transfer to General (-) \$ 9,000.00

Boat Landing Fees (+) 137.00

(Donations from Launch tubes)

League of Wis Municipalities (+) 284.00

(2023 Safety Equipment Grant)

Lane Michels (+) 160.00

(Village Hall Rental)

Green Lake County (+) 205.92

(Special Assessment plus interest)

Interest (+) 24.46

June 30, 2024 Ending Balance \$ 27,324.11

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

May 31, 2024 Beginning Balance \$ 451.84

Maintenance Fee (-) \$ 15.00

Interest (+) .26

June 30, 2024 Ending Balance \$ 437.10

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

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