

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 14,500.00
Green Lake County (+)	<u>18,505.82</u>
(August Tax Settlement)	Total \$ 33,005.82

August 31, 2024 Ending Balance

\$ 27,899.88

Village of Marquette – Cash Management Savings Account

July 31, 2024 Beginning Balance	\$ 22,474.83
Transfer to General (-)	\$ 14,500.00
Boat Landing Fees (+)	60.26
(Donations from Launch tubes)	
Ness Electric (+)	80.00
(Building Permit – 273 N Lyons St)	
Green Lake County (+)	207.90
(Special Assessment plus interest)	
Matt Dickerson (+)	647.04
(Building Permit-240 W 2 nd St)	
Transfer from Savings (+)	9,206.13
Interest (+)	12.72
August 31, 2024 Ending Balance	

\$ 18,188.88

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

July 31, 2024 Beginning Balance \$ 437.10

No Activity this period.

August 31, 2024 Ending Balance

\$ 437.10

Village of Marquette – Cemetery CD Account (Ergo Bank)

\$ 36,050.00 ✓ ✓

Presented to the Board on September 9, 2024. Paula Gilbertson, Treasurer