

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+) \$ 32,000.00

September 30, 2024 Ending Balance \$ 11,924.35

Village of Marquette – Cash Management Savings Account

August 31, 2024 Beginning Balance \$ 18,188.88

Transfer to General (-) \$ 32,000.00

Boat Landing Fees (+) 82.97

(Donations from Launch tubes)

NEBAT (+) 37,700.00

(Loan Proceeds)

Nancy Wallman (+) 1,086.75

(Legal Fees – Vacating Property)

Grand River Electric & Htg LLC (+) 85.00

(Paul – Electric Fee)

Green Lake County (+) 397.50

(Special Assessment plus interest)

Transfer from General (+) 18,505.82

Interest (+) 26.33

September 30, 2024 Ending Balance \$ 44,073.25

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

August 31, 2024 Beginning Balance \$ 437.10

Interest (+) \$ 0.06

September 30, 2024 Ending Balance \$ 437.16

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

Presented to the Board on October 14, 2024. Paula Gilbertson, Treasurer