

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 16,500.00	
State of Wisconsin (+)	<u>2,604.15</u>	
(Highway Aid)	Total	\$ 19,104.15
October 31, 2024 Ending Balance		\$ 9,851.74

Village of Marquette – Cash Management Savings Account

September 30, 2024 Beginning Balance	\$ 44,073.25	
Transfer to General (-)	\$ 16,500.00	
Richard Krueger (+)	80.00	
(Inspection Fee)		
Josh Rohde (+)	160.00	
(Village Hall Rental)		
Richard Semrow (+)	1,390.00	
(2-Inspection Fees/WI Seal/Occupancy Fee)		
League of Wis Municipalities (+)	200.00	
(2024 Safety Equipment Grant)		
Green Lake County (+)	820.80	
(Special Assessment plus interest)		
Transfer from General (+)	2,604.15	
Richard Semrow (+)	491.52	
(Building Fees)		
Interest (+)	31.11	
October 31, 2024 Ending Balance		\$ 33,350.83

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

September 30, 2024 Beginning Balance	\$ 437.16	
No Activity this period.		
October 31, 2024 Ending Balance		\$ 437.16

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

Presented to the Board on November 11, 2024. Paula Gilbertson, Treasurer