

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 9,000.00	
State of Wisconsin (+)	52,168.06	
(Shared Revenue)		
Transfer from Savings (+)	<u>38,483.23</u>	
Total	\$ 99,651.29	
November 30, 2024 Ending Balance		\$ 6,014.06

Village of Marquette – Cash Management Savings Account

October 31, 2024 Beginning Balance	\$ 33,350.83	
Transfer to General (-)	\$ 9,000.00	
Boat Landing Fees (+)	104.51	
(Donation-Launch Tubes)		
Green Lake County (+)	431.64	
(Special Assessment plus interest)		
Transfer to General (-)	38,483.23	
Transfer from General (+)	52,168.06	
TLLRJ LLC (+)	100.00	
(Inspection Fee)		
C Quiroga (+)	1,140.00	
(Inspection Fee/Erosion Control/WI Seal/Occupancy Fee)		
Interest (+)	42.05	
November 30, 2024 Ending Balance		\$ 39,853.86

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

October 31, 2024 Beginning Balance	\$ 437.16	
Ergo Bank (+)	\$ 1,390.19	
(Cemetery CD Interest Check)		
November 30, 2024 Ending Balance		\$ 1,827.35

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

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