

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+) \$ 8,000.00

December 31, 2024 Ending Balance \$ 8,141.65

Village of Marquette – Cash Management Savings Account

November 30, 2024 Beginning Balance \$ 39,853.86

Transfer to General (-) \$ 8,000.00

Interest (+) 29.03

December 31, 2024 Ending Balance \$ 31,882.89

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

November 30, 2024 Beginning Balance \$ 1,827.35

Interest (+) \$ 0.15

December 31, 2024 Ending Balance \$ 1,827.50

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

Presented to the Board on January 13, 2025. Paula Gilbertson, Treasurer