

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 7,441.43
Transfer from Savings (+)	55,058.57
State of Wisconsin (+)	<u>2,604.13</u>
(Highway Aid) Total	\$ 65,104.13

January 31, 2025 Ending Balance \$ 8,456.70

Village of Marquette – Cash Management Savings Account

December 31, 2024 Beginning Balance \$ 31,882.89

Transfer to General (-)	\$ 7,441.43
Transfer to General (-)	55,058.57
2024 Real Estate Taxes (+)	63,524.03
2024 Real Estate Taxes (+)	75,840.44
2024 Real Estate Taxes (+)	56,270.77
Interest (+)	169.53

January 31, 2025 Ending Balance \$ 165,187.66 ✓

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

December 31, 2024 Beginning Balance \$ 1,827.50

No Activity this month.

January 31, 2025 Ending Balance \$ 1,827.50

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

Presented to the Board on February 10, 2025. Paula Gilbertson, Treasurer