

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 9,200.00	
Transfer from Savings (+)	<u>157,131.74</u>	
Total	\$ 166,331.74	
February 28, 2025 Ending Balance		\$ 9,584.58

Village of Marquette – Cash Management Savings Account

January 31, 2025 Beginning Balance	\$ 165,187.66	
Transfer to General (-)	\$ 9,200.00	
Transfer to General (-)	157,131.74	
2024 Real Estate Taxes (+)	68,943.27	
2024 Real Estate Taxes (+)	3,735.42	
Green Lake County (+)	55.19	
(2024 Dog Licenses)		
Transfer from General (+)	2,604.13	
2025 Dog Licenses (+)	79.00	
Eric Delgado (+)	465.00	
(Building Permit-138 E Front St)		
Mixer Solutions Inc (+)	290.00	
(Building Permit-273 N Lyons St)		
Interest (+)	133.07	
February 28, 2025 Ending Balance		<u>\$ 75,161.00</u>

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

January 31, 2025 Beginning Balance	\$ 1,827.50	
No Activity this month.		
February 28, 2025 Ending Balance		\$ 1,827.50

Village of Marquette – Cemetery CD Account (Ergo Bank)	\$ 36,050.00
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Presented to the Board on March 10, 2025. Paula Gilbertson, Treasurer