

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	9,600.00	
Transfer from Savings		5,000.00	
State of Wisconsin (Highway Aid)		2,604.13	
Green Lake County (Lottery Credit)		1,456.06	
State of Wisconsin (DNR Lands)		<u>27.10</u>	
	Total \$	18,687.29	
April 30, 2025 Ending Balance			\$ 4,904.67

Village of Marquette – Cash Management Savings Account

March 31, 2025 Beginning Balance	\$	123,081.09	
Transfer to General (-)	\$	9,600.00	
Transfer to General (-)		5,000.00	
Elizabeth Quiroga (+) (Building Permit -115 S Lyons St)		240.00	
Melvin Breunig Jr (+) (Building Permit-470 W 2 nd St)		50.00	
Transfer from General (+)		2,604.13	
Transfer from General (+)		1,456.06	
Transfer from Cemetery Savings (+)		107.65	
Green Lake County (+) (Special Assessments plus interest)		232.56	
Interest (+)		169.85	
April 30, 2025 Ending Balance			\$ 113,341.34

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

March 31, 2025 Beginning Balance	\$	1,827.72	
Transfer to CMA (-)	\$	107.65	
April 30, 2025 Ending Balance			\$ 1,720.07

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

Presented to the Board on May 12, 2025. Paula Gilbertson, Treasurer