Village of Marquette
Treasurer's Report

Village of Marquette – General Account

Deposits:	Transfer from Savings	$ 8,600.00	
	State of Wisconsin	.30	
	(Personal Property Aid)		
	State of Wisconsin	45.07	
	(		
	Axley	24.00	
	(Art Cybul – Court Appearance)		
		Total $ 8,669.37	
	May 31, 2025 Ending Balance		$ 4,856.85

Village of Marquette – Cash Management Savings Account

Apil 30, 2025 Beginning Balance	$ 113,341.34		
Transfer to General (-)	$ 8,600.00		
Tucked Away (+)	60.00		
(Donation from Launch Tubes-Fishing Tourney)			
Marquette Volunteer Fire Dept (+)	10.00		
(2 – Picnic Licenses)			
Alicia Lowisz (+)	100.00		
(Building Permit – 210 Lake St)			
Boat Landing Fees (+)	100.00		
(Donations from Launch Tubes)			
League of Wis Municipalities (+)	270.00		
(2024 Dividend)			
Ness Electric Inc (+)	80.00		
(Building Permit – 558 E 2nd St)			
State of Wisconsin (+)	122.82		
(2025 Recycling Grant Award)			
Green Lake County (+)	704.52		
(Special Assessments plus interest)			
Interest (+)	161.74		
May 31, 2025 Ending Balance		$ 106.350.42	
Minus Innovation Grant for Fire Coverage	$ 52,000.00		
Available Funds for Village Use			$ 54,350.42

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

April 30, 2025 Beginning Balance $ 1,720.07

Ergo Bank (+) $ 1,005.05
(Cemetery Interest Check)
Joan Ziska (+) 350.00
(2 Lots plus Perpetual Care)

May 31, 2025 Ending Balance $ 3,075.12

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

Presented to the Board on June 9, 2025. Paula Gilbertson, Treasurer