

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings	\$ 10,300.00
Transfer from Savings	<u>2,000.00</u>
Total \$	12,300.00

June 30, 2025 Ending Balance \$ 4,957.49

**Village of Marquette – Cash Management Savings Account**

May 31, 2025 Beginning Balance	\$ 106,350.42
Transfer to General (-)	\$ 10,300.00
Transfer to General (-)	2,000.00
Boat Landing Fees (+)	111.00
(Donations from Launch Tubes)	
Green Lake County (+)	229.68
(Special Assessments plus interest)	
Transfer from General (+)	45.07
Interest (+)	108.68
June 30, 2025 Ending Balance	\$ 94,544.85
Minus Innovation Grant for Fire Coverage	\$ 52,000.00
Available Funds for Village Use	\$ 42,544.85

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

May 31, 2025 Beginning Balance \$ 3,075.12

Interest (+) \$ 0.28

June 30, 2025 Ending Balance \$ 3,075.40

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

Presented to the Board on July 14, 2025. Paula Gilbertson, Treasurer