

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$ 22,500.00
State of Wisconsin (Highway Aid)	2,604.13
State of Wisconsin (2% Fire Dues)	1,138.41
State of Wisconsin (Exempt Computer State Aid)	1.03
State of Wisconsin (Shared Revenue)	<u>9,417.56</u>
Total \$	35,661.13

July 31, 2025 Ending Balance \$ 17,085.41

Village of Marquette – Cash Management Savings Account

June 30, 2025 Beginning Balance	\$ 94,544.85
Transfer to General (-)	\$ 22,500.00
Boat Landing Fees (+) (Donations from Launch Tubes)	149.00
Green Lake County (+) (Special Assessments plus interest)	478.80
Transfer from General (+)	2,604.13
Transfer from General (+)	1,138.41
Transfer from General (+)	9,417.56
TLLRJ LLC (+) (Building Permit-116 S Dodges Ave)	380.00
Various Licenses (+) (Beer/Liq/Soda/Mobile Home)	900.00
Interest (+)	83.67
July 31, 2025 Ending Balance	\$ 87,196.42

Minus Innovation Grant for Fire Coverage \$ 52,000.00

Available Funds for Village Use \$ 35,196.42

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

June 30, 2025 Beginning Balance \$ 3,075.40

There was no activity this month.

July 31, 2025 Ending Balance

- 28 -
10K
24K
\$ 3,075.40

Village of Marquette – Cemetery CD Account (Ergo Bank)

\$ 36,050.00

Presented to the Board on August 11, 2025. Paula Gilbertson, Treasurer