

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings (+)	\$ 28,000.00
Green Lake County (+)	<u>15,538.14</u>
(August Tax Settlement)	Total \$43,538.14

August 31, 2025 Ending Balance \$ 10,955.62

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

July 31, 2025 Beginning Balance	\$ 87,196.42
Transfer to General (-)	\$ 28,000.00
League of WI Municipalities	600.00
(2025 Safety Grant)	
Ness Electric (+)	80.00
(Building Permit – 255 Charlevioux St)	
Green Lake County (+)	964.44
(Special Assessment plus interest)	
Tucked Away LLV (+)	100.00
(Building Permit-113 N Lyons St)	
Transfer from Savings (+)	15,538.14
Interest (+)	73.12
August 31, 2025 Ending Balance	\$76,552.12
Minus Innovation Grant for Fire Coverage	\$ 46,800.00
Available Funds for Village Use	\$ 29,752.12

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

July 31, 2025 Beginning Balance	\$ 3,075.40
No Activity this period.	
August 31, 2025 Ending Balance	\$ 3,075.40

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

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