

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings (+)	\$ 23,500.00
NEBAT (+)	<u>99,500.00</u>
(Loan Proceeds)            Total	\$123,000.00

September 30, 2025 Ending Balance \$ 8,430.48

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

August 31, 2025 Beginning Balance	\$ 76,552.12
Transfer to General (-)	\$ 23,500.00
Boat Landing Fees (+)	211.75
(Donation from Tubes)	
Jean Koerner (+)	260.25
(Legal Fees)	
R Tschumper (+)	380.00
(Building Permit – 126 Charlevoix St)	
Transfer from General (+)	99,500.00
Interest (+)	85.21

September 30, 2025 Ending Balance \$153,489.33

Minus Innovation Grant for Fire Coverage \$ 46,800.00

Available Funds for Village Use \$ 106,689.33

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

August 31, 2025 Beginning Balance	\$ 3,075.40
Interest	\$ 0.39

September 30, 2025 Ending Balance \$ 3,075.79

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

Presented to the Board on October 13, 2025. Paula Gilbertson, Treasurer