

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 67,500.00
State of Wisconsin (+)	<u>2,604.15</u>
(Highway Aid) Total	\$ 70,104.15

October 31, 2025 Ending Balance

\$ 51,526.42

Village of Marquette – Cash Management Savings Account

September 30, 2025 Beginning Balance	\$ 153,489.33
Transfer to General (-)	\$ 67,500.00
Boat Landing Fees (+)	89.00
(Donation from Tubes)	
Transfer from Cemetery Savings (+)	2,500.00
Green Lake County (+)	246.24
(Special Assessments plus interest)	
Mixer Solutions LLC (+)	50.00
(Building Permit – 273 Lyons St)	
Jonathan Freundt (+)	160.00
(Village Hall Rental)	
Mixer Solutions LLC (+)	380.00
(Building Permit – 273 Lyons St)	
2025 Dog Licenses (+)	52.00
2025 Dog Licenses (+)	12.00
Transfer from General (+)	2,604.15
Interest (+)	147.53

October 31, 2025 Ending Balance

\$ 92,230.25

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

September 30, 2025 Beginning Balance \$ 3,075.79

Transfer to CMA \$ 2,500.00

October 31, 2025 Ending Balance

\$ 575.79

Village of Marquette – Cemetery CD Account (Ergo Bank)

\$ 36,050.00

+250

Presented to the Board on November 10, 2025. Paula Gilbertson, Treasurer