

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings (+)	\$ 9,200.00
State of Wisconsin (+)	<u>53,366.12</u>
(Shared Revenue)	Total \$ 62,566.12

November 30, 2025 Ending Balance \$ 4,683.44

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

October 31, 2025 Beginning Balance	\$ 92,230.25
Transfer to General (-)	\$ 9,200.00
Boat Landing Fees (+)	24.00
(Donation from Tubes)	
Green Lake County (+)	207.48
(Special Assessments plus interest)	
Transfer from General (+)	53,366.12
Interest (+)	136.79

November 30, 2025 Ending Balance \$ 136,764.64

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

October 31, 2025 Beginning Balance \$ 575.79

No activity this period

November 30, 2025 Ending Balance \$ 575.79

**Village of Marquette – Cemetery CD Account (Ergo Bank)**

\$ 36,050.00

*Handwritten:* \$ 7250

Presented to the Board on December 8, 2025. Paula Gilbertson, Treasurer