

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings (+)	\$ 7,700.00
Transfer from Cemetery Savings (+)	<u>250.00</u>
Total	\$ 7,950.00

December 31, 2025 Ending Balance \$ 4,980.88

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

November 30, 2025 Beginning Balance	\$ 136,764.64
Transfer to General (-)	\$ 7,700.00
Boat Landing Fees (+)	23.00
(Donation from Tubes)	
Marquette Historical Society (+)	1,242.08
(Prairie Project)	
Interest (+)	185.10

December 31, 2025 Ending Balance \$ 130,514.82

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

November 30, 2025 Beginning Balance	\$ 575.79
Ergo Bank (+)	\$908.86
(CD Interest Check)	
Transfer to General Checking (-)	250.00
Interest (+)	.12

December 30, 2025 Ending Balance \$ 1,234.77

**Village of Marquette – Cemetery CD Account (Ergo Bank) \$ 36,300.00**

Presented to the Board on January 12, 2026. Paula Gilbertson, Treasurer