

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	\$ 181,000.00
State of Wisconsin (+)	<u>2,790.82</u>
(Highway Aid)	Total \$183,790.82

January 31, 2026 Ending Balance \$ 5,690.30

Village of Marquette – Cash Management Savings Account

December 31, 2025 Beginning Balance	\$ 130,514.82
Transfer to General (-)	\$ 181,000.00
Transfer from General (+)	2,790.82
2025 RE Taxes (+)	78,265.80
2025 RE Taxes (+)	119,062.66
2025 RE Taxes (+)	37,126.12
Interest (+)	228.55

January 31, 2026 Ending Balance \$ 186,988.77

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

December 31, 2025 Beginning Balance \$ 1,234.77

No activity this period.

January 31, 2026 Ending Balance \$ 1,234.77

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

Presented to the Board on February 9, 2026. Paula Gilbertson, Treasurer