Village of Marquette
Treasurer's Report

Village of Marquette – General Account

Deposits: Transfer from Savings (+)	$ 180,000.00	
February 28, 2026 Ending Balance		$ 10,471.49

Village of Marquette – Cash Management Savings Account

January 31, 2026 Beginning Balance	$ 186,988.77	
Transfer to General (-)	$ 180,000.00	
2025 RE Taxes (+)	75,991.73	
Green Lake County (+)	48.18	
(2025 Dog Licenses)		
Paula Gilbertson (+)	100.00	
(Building Permit-156 Resort St)		
Heather Moderow (+)	160.00	
(Village Hall Rental)		
Interest (+)	131.37	
February 28, 2026 Ending Balance		$ 83,420.05

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

January 31, 2026 Beginning Balance	$ 1,234.77	
No activity this period.		
February 28, 2026 Ending Balance		$ 1,234.77

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

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