

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings (+)	\$ 5,500.00	
March 31, 2026 Ending Balance		\$ 4,791.07

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

February 28, 2026 Beginning Balance	\$ 83,420.05	
Transfer to General (-)	\$ 5,500.00	
Janet Burdick (+)	125.00	
(Village Hall Rental)		
B. Kaplon (+)	160.00	
(Village Hall Rental)		
Green Lake County (+)	1,295.16	
(Special Assessments plus interest)		
Michael Powell (+)	125.00	
(Village Hall Rental)		
Interest (+)	71.16	
March 31, 2026 Ending Balance		\$ 79,696.37

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

February 28, 2026 Beginning Balance	\$ 1,234.77	
Ergo Bank (+)	\$ 371.06	
(CD Interest Check)		
Interest (+)	.15	
March 31, 2026 Ending Balance		\$ 1605.98

<b>Village of Marquette – Cemetery CD Account (Ergo Bank)</b>	<b>\$ 36,300.00</b>
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Presented to the Board on April 13, 2026. Paula Gilbertson, Treasurer