

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

Deposits: Transfer from Savings (+)	\$ 13,500.00	
State of Wisconsin (+)	.30	
(Personal Property Aid)		
State of Wisconsin (+)	<u>45.07</u>	
	\$ 13,545.37	
May 31, 2026 Ending Balance		\$ 5,162.83

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

April 30, 2026 Beginning Balance	\$ 71,971.34	
Transfer to General (-)	\$ 13,500.00	
Kevin Ward (+)	5.00	
(Operator's License)		
Marquette Vol Fire Dept (+)	10.00	
(2 – One Day Picnic Licenses)		
Green Lake County (+)	528.90	
(Special Assessments plus interest)		
Interest (+)	57.08	
May 31, 2026 Ending Balance		\$59,072.32

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

April 30, 2026 Beginning Balance	\$ 1,498.33	
No activity this period.		
May 31, 2026 Ending Balance		\$ 1,498.33

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

Presented to the Board on June 8, 2026. Paula Gilbertson, Treasurer