

**Village of Marquette  
Treasurer's Report**

**Village of Marquette – General Account**

|                                 |          |                 |
|---------------------------------|----------|-----------------|
| Deposits: Transfer from Savings | \$       | 8,000.00        |
| State of Wisconsin (+)          |          | <u>1,118.71</u> |
| (2% Fire Dues)                  | Total \$ | 9,118.71        |

|                              |    |          |
|------------------------------|----|----------|
| June 30, 2026 Ending Balance | \$ | 5,097.15 |
|------------------------------|----|----------|

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

|                                |    |           |
|--------------------------------|----|-----------|
| May 31, 2026 Beginning Balance | \$ | 59,072.32 |
|--------------------------------|----|-----------|

|                                            |    |          |
|--------------------------------------------|----|----------|
| Transfer to General (-)                    | \$ | 8,000.00 |
| 2026 Dog Licenses thru 04/26 (+)           |    | 119.00   |
| 2026 Dog Licenses (+)                      |    | 14.00    |
| Boat Landing Fees (+)                      |    | 91.00    |
| State of Wisconsin (+)                     |    | 122.85   |
| (2026 Recycling Grant)                     |    |          |
| League of WI Municipalities Mutual Ins(+)  |    | 216.00   |
| (2025 Dividend)                            |    |          |
| Richard Semrow (+)                         |    | 540.00   |
| (Building Permit-166 E 2 <sup>nd</sup> St) |    |          |
| Transfer from General (+)                  |    | 1,118.71 |
| 2026 Licenses/Publication Fee (+)          |    | 795.38   |
| Interest (+)                               |    | 46.92    |

|                              |    |           |
|------------------------------|----|-----------|
| June 30, 2026 Ending Balance | \$ | 54,136.18 |
|------------------------------|----|-----------|

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

|                                |    |          |
|--------------------------------|----|----------|
| May 31, 2026 Beginning Balance | \$ | 1,498.33 |
|--------------------------------|----|----------|

|                  |    |        |
|------------------|----|--------|
| Ergo Bank (+)    | \$ | 307.70 |
| (CD Interest Ck) |    |        |

|              |  |     |
|--------------|--|-----|
| Interest (+) |  | .19 |
|--------------|--|-----|

|                              |    |          |
|------------------------------|----|----------|
| June 30, 2026 Ending Balance | \$ | 1,806.22 |
|------------------------------|----|----------|

|                                                               |    |           |
|---------------------------------------------------------------|----|-----------|
| <b>Village of Marquette – Cemetery CD Account (Ergo Bank)</b> | \$ | 36,300.00 |
|---------------------------------------------------------------|----|-----------|

Presented to the Board on July 13, 2026. Paula Gilbertson, Treasurer