

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	14,500.00
State of Wisconsin (Highway Aid)		2,790.82
State of Wisconsin (Shared Revenue)		9,737.76
State of Wisconsin		<u>1.03</u>
(Exempt Computer State Aid)Total	\$	27,029.61

July 31, 2026 Ending Balance \$ 5,780.67

Village of Marquette – Cash Management Savings Account

June 30, 2026 Beginning Balance \$ 54,136.18

Transfer to General (-)	\$	14,500.00
Ness Electric (+)		80.00
(Building Permit – Lenz/Cahoon)		
Kinas Excavating Inc (+)		100.00
(Inspection Fee – Koole)		
Donations from Boat Landing Fees (+)		123.00
Donations from Boat Landing Fees (+)		8.00
Transfer from General (+)		2,790.82
Transfer from General (+)		9,737.76
Green Lake County (+)		266.76
(Special Assessments plus interest)		
Marquette Historical Society (+)		175.00
(Village Hall Rental)		
Interest (+)		41.17

July 31, 2026 Ending Balance \$ 52,958.69

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

June 30, 2026 Beginning Balance \$ 1,806.22

No activity this month

July 31, 2026 Ending Balance \$ 1,806.22

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

Presented to the Board on August 10, 2026. Paula Gilbertson, Treasurer