

**Village of Marquette
Treasurer's Report**

Village of Marquette – General Account

Deposits: Transfer from Savings	\$	22,300.00
Green Lake County		15,117.61
(August Settlement)		
Total	\$	37,417.61

August 31, 2026 Ending Balance \$ 4,856.86

Village of Marquette – Cash Management Savings Account

July 31, 2026 Beginning Balance \$ 52,958.69

Transfer to General (-)	\$	22,300.00
David Kohn (+)		135.00
(Village Hall Rental)		
2026 Dog License (+)		3.00
Donations from Boat Landing Fees (+)		107.67
Transfer from General (+)		15,117.61
Interest (+)		32.46

August 31, 2026 Ending Balance

\$ 46,054.43

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

July 31, 2026 Beginning Balance \$ 1,806.22

No activity this month

August 31, 2026 Ending Balance

\$ 1,806.22

Q. T. M. Y.

Village of Marquette – Cemetery CD Account (Ergo Bank)

\$ 36,300.00

Presented to the Board on September 14, 2026. Paula Gilbertson, Treasurer