Village of Marquette
Treasurer's Report

Village of Marquette – General Account

Deposits:	Transfer from Savings	$	9,000.00	
	State of Wisconsin (+)		2,790.84	
	(Highway Aid) Total	$	11,790.84	
October 31, 2026 Ending Balance				$ 1,558.34

Village of Marquette – Cash Management Savings Account

September 30, 2026 Beginning Balance	$ 15,232.68	
Transfer to General (-)	$ 9,000.00	
United Electric Inc (+)	80.00	
(Bldg Permit – 128 Charelvoix)		
Christopher Harris (+)	100.00	
(Bldg Permit – 250 Lake St)		
Green Lake County (+)	811.02	
(Special Assessments plus interest)		
Transfer from General (+)	2,790.84	
Town of Kingston (+)	1,683.43	
(Reimbursement)		
Interest (+)	8.24	
October 31, 2026 Ending Balance		$ 11,706.21

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

September 30, 2026 Beginning Balance	$ 1,806.45	
Ergo Bank (+)	$ 307.70	
(CD Interest Ck)		
October 31, 2026 Ending Balance		$ 2,114.15

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

Presented to the Board on November 9, 2026. Paula Gilbertson, Treasurer