

Marquette County Treasurer

Diana Campbell

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(608) 297-3032

February 1, 2018

**TO: The Honorable Chairman and the
Members of the County Board of Supervisors
Marquette County**

I hereby submit my Cash Report beginning January 1, 2017 to December 31, 2017

	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
Balance on hand January 1, 2017	\$ 5,609,502.60	
Received during January, 2017	\$ 4,902,593.89	\$ 2,675,302.50
Received during February, 2017	\$ 7,428,833.31	\$ 2,764,832.19
Received during March, 2017	\$ 2,217,133.29	\$ 3,703,883.79
Received during April, 2017	\$ 1,024,935.68	\$ 2,045,820.59
Received during May, 2017	\$ 2,930,899.82	\$ 3,651,477.16
Received during June, 2017	\$ 1,971,876.01	\$ 2,639,747.34
Received during July, 2017	\$ 9,078,648.18	\$ 3,645,717.95
Received during August, 2017	\$ 2,974,592.78	\$ 8,165,272.18
Received during September, 2017	\$ 2,593,877.48	\$ 2,502,720.70
Received during October, 2017	\$ 1,752,744.64	\$ 2,493,496.09
Received during November, 2017	\$ 2,288,837.89	\$ 3,080,390.82
Received during December, 2017	\$ 1,352,579.04	\$ 2,372,703.32
TOTALS	\$ 46,127,054.61	\$ 39,741,364.63
Balance on hand January 1, 2018		\$ 6,385,689.98

Respectfully Submitted

**Diana Campbell
County Treasurer**