

GENERAL FUND ACCOUNTS

Account 1 - OCB General Fund

Balance as of: 7/31/2025 \$ 20,453.45

RECEIPTS:		Amount	Deposit Total
8/4/2025	The Ox Bar & Grill - NSF Check for License	\$ 720.00	\$ 720.00
8/12/2025	Oxford Lions - Reimb Holliday Inv#K28005	\$ 48.59	
	Marq. Co. Treasurer - Delinquent Sewer 2020	\$ 138.18	
	Marq. Co. Treasurer - Delinquent Sewer 2020 INT	\$ 74.62	
	MCJMC - Court fines Collected June 2025	\$ 384.00	
	General Customer: Faxes \$5.00/Color Copies \$2.50	\$ 7.50	\$ 652.89
8/14/2025	Royal Bank MM Acct - Transfer		\$ 40,000.00
8/18/2025	WP&L - Powerhouse Income-Generation July 2025	\$ 1,330.45	\$ 1,330.45
8/22/2025	MCJMC - Court fines Collected July 2025	\$ 610.00	\$ 601.00
8/28/2025	Library-Copies \$33.25/Faxes \$16.00/Fines \$7.00/Booksale \$10/Donation \$10	\$ 74.00	\$ -
	Village Clerk's Office - Fax	\$ 1.00	\$ -
	Sewer to General Fund August 2025	\$ 5,254.58	\$ 5,329.58
			\$ -
			\$ -
8/31/2025	One Community Now Account Interest - 0.10%APY		\$ 3.04
Total Receipts			\$ 48,636.96

DISBURSEMENTS: Vouchers August 2025 Total: \$ (24,085.01)

OCB - General Fund Balance 8/31/2025 \$ 45,005.40

Account 2 - Royal Bank MM Account

Balance as of: 7/31/2025 \$ 136,118.53

RECEIPTS:		Amount	Deposit Total
8/18/2025	Marq. County Treasurer-August Settlement	\$ 50,524.97	\$ 50,524.97
8/31/2025	Interest Earned 1.50%	\$ 174.53	\$ 174.53
Total Receipts:			\$ 50,699.50

DISBURSEMENTS:		Amount	Deposit Total
8/14/2025	V. Oxford Gen Fund Transfer	\$ 40,000.00	
TOTAL DISBURSEMENTS			\$ (40,000.00)

Royal Bank - MONEY MARKET Account Balance 8/31/2025 \$ 146,818.03

Account 3 - OCB - CDBG Account

Balance as of: 7/31/2025 \$ 63,188.34

8/31/2025 Interest 0.10% \$ 5.37 5.37

OCB - CDBG Account Balance 8/31/2025 \$ 63,193.71

General Fund Accounts

ONE COMMUNITY BANK - CD

	CD AMT.	INT. RATE	MATURITY
MEMORIAL Int. Dep	\$ 12,580.50	4.70%	10/22/2024
10/31/2024	\$ 294.83		
End Balance:	\$ 12,875.33		
Renewal			<u>MATURITY</u>
11/1/2024	\$12,875.33	4.26%	2/1/2026

ROYAL BANK - CD

	CD AMT.	INT. RATE
MEMORIAL TRUST	\$ 11,883.13	4.25%
Int Earned 2/16/25	\$ 410.64	
Renewed 2.24.25	\$ 12,293.77	3.85%
		<u>MATURITY</u>
		9/16/2025

Treasurer Initials: Agm 9/5/2025

VILLAGE OF OXFORD-GENERAL FUND

Purchases by Vendor Summary

August 2025

ALLIANT ENERGY	1,348.96	Utilities
AMAZON CAPITAL SERVICES, INC.	1,318.99	Police Dept New Computer & Backup
AMY MAIER	291.00	Postage
BIGNELLS POWER SPORTS, INC.	1,353.09	Repairs & Maint - Mower
BP	452.48	Fuel
CINTAS CORPORATION	394.08	Rep & Maint/Uniforms/Rugs
COUNTRY PLUMBER, INC.	350.00	Telescoping Storm Sewer
FIRE & SAFETY EQUIPMENT, INC.	30.10	Police - Squad Re-fill Extinguisher
HOLLIDAY SHOPPING CENTER	310.07	Rep & Maint
MARQUETTE ADAMS TELEPHONE	454.90	Utilities - Phone
MARQUETTE COUNTY CLERK	40.00	Court Fines Collected - July 2025
NAPA AUTO PARTS	100.42	Rep & Maint
RUSTIC OAKS PROPERTY MANAGEMENT, LLC	775.00	Cemetery Mowing
STATE OF WI COURT FINES AND ASSESSMENTS	124.00	Court Fines Collected - July 2025
TOP PACK DEFENSE	251.47	Uniforms - New Officer
U.S. CELLULAR	335.70	No bill January/Check lost in mail in June/July Billing
VISA ONE COMMUNITY BANK	233.55	Library-various books & supplies
VISA ONE COMMUNITY BANK	762.04	Streets\$409.34 Pedestrian Sign/R&M\$232.88/ Clerk \$14.35/Council Room \$105.47 (TV Supplies)
WINNEFOX LIBRARY SYSTEM	405.06	Library-Books & Supplies
PAYROLL	9,499.21	Payroll August 2025
PAYROLL LIABILITIES: TAXES	3,276.17	Payroll Liabilities: Taxes
PAYROLL LIABILITIES: RETIREMENT	1,820.41	Payroll Liabilities: Retirement
PAYROLL LIABILITIES: LIFE INSURANCE	158.31	Payroll Liabilities: Life Insurance
TOTAL	<u>24,085.01</u>	

Local Government Investment Pool (LGIP)

General Fund Accounts			
Street Improvement Account		\$	6,376.54
Interest	8/31/2025	4.36%	\$ 23.61
Total Street Improvement			\$ 6,400.15
Park Improvement Account		\$	1,112.71
Interest	8/31/2025	4.36%	\$ 4.12
Total Park Improvement			\$ 1,116.83
Recreation Fund from Concession Stand		\$	3,653.26
Interest	8/31/2025	4.36%	\$ 13.53
Total Recreation Fund			\$ 3,666.79
Library Improvement Fund		\$	57,988.91
Interest	8/31/2025	4.36%	\$ 214.73
Total Improvement Fund			\$ 58,203.64
Street Equipment Account		\$	23,493.92
Interest	8/31/2025	4.36%	\$ 87.00
Total Equipment Account			\$ 23,580.92
Police Account		\$	19,869.61
Interest	8/31/2025	4.36%	\$ 73.58
Total Police Account			\$ 19,943.19
Sidewalk/Storm Sewer Account		\$	6,675.19
Interest	8/31/2025	4.36%	\$ 24.72
Total Storm Sewer			\$ 6,699.91
Hydro-Plant Account		\$	12,407.92
Interest	8/31/2025	4.36%	\$ 45.95
Total Hydro-Plant			\$ 12,453.87
General Fund Surplus		\$	71,622.55
Interest	8/31/2025	4.36%	\$ 265.22
Total General Fund Surplus			\$ 71,887.77
General Fund Balance:		\$	203,953.07

Sewer Fund Account			
Sewer Expense Investment Account		\$	168,506.50
Interest	8/31/2025	4.36%	\$ 623.98
Total Sewer Investment Account			\$ 169,130.48

LGIP Total Account Balance: 8/31/2025 **\$ 373,083.55**

Treasurer's Initials: *AJM* **9/5/2025**

Account 1- OCB SEWER Maint & Operation Fund

Balance as of: 7/31/2025 \$ 32,310.71

RECEIPTS:	Amount	Deposit Total
8/1/2025 All Individual payments	\$ 397.77	\$ 397.77
8/5/2025 All Individual payments	\$ 238.77	\$ 238.77
8/12/2025 All Individual payments	\$ 478.00	\$ 478.00
8/18/2025 All Individual payments	\$ 75.00	\$ 75.00
8/22/2025 All Individual payments	\$ 159.00	\$ 159.00
8/28/2025 All Individual payments	\$ 165.00	\$ 165.00
7/31/2025 Interest Earned	\$ 2.76	\$ 2.76

TOTAL RECEIPTS **\$ 1,516.30**

DISBURSEMENTS:	Amount
Check #	
4454 Village of Oxford GF - August Due to GF	\$ 5,254.58
4450 Diggers Hotline	\$ 3.60
4452 Virch's True Valu	\$ 15.71
4451 SpeeDee Delivery - Water samples	\$ 19.21
EFT Alliant Energy	\$ 320.50
Adams Columbia Electric-July Billing	\$ -
4449 Davy Labs	\$ 346.00
NSF Check: Sewer customer	\$ -
TOTAL DISBURSEMENTS	\$ 5,959.60

One Community Bank-Checking Acct. Balance **8/31/2025 \$ 27,867.41**

Account 2: OCB Equipment Replacement MM Account

Balance as of: 7/31/2025 \$ 174,384.38

RECEIPTS:	Amount	Deposit Total
8/31/2025 OCB Interest Earned 1.91%	\$ 279.92	\$ 279.92
TOTAL RECEIPTS:		\$ 279.92
DISBURSEMENTS	\$0.00	\$0.00

One Community Bank MM Fund Balance **8/31/2025 \$ 174,664.30**

Account 3: LGIP - SEWER EXPENSE INVESTMENT **Balance: 7/31/2025 \$ 168,506.50**

RECEIPTS:	Amount	Deposit Total
8/31/2025 Interest Income 4.36%	\$ 623.98	\$ 623.98
TOTAL RECEIPTS:		\$ 623.98
DISBURSEMENTS:	\$0.00	\$0.00

LGIP BALANCE: **8/31/2025 \$ 169,130.48**