

**GENERAL FUND ACCOUNTS**

**Account 1 - OCB General Fund**

Balance as of:	6/30/2025		\$	44,218.69
<b>RECEIPTS:</b>				
		<b>Amount</b>	<b>Deposit Total</b>	
7/8/2025	Oxford Anglers (Generations) License	\$ 590.00		
	Oxford Lions - Picinic & Temp Operators License	\$ 35.00		
	Marq. Co. Treasurer - Delinquent Sewer 2020	\$ 92.50		
	Marq. Co. Treasurer - Delinquent Sewer 202 INTEREST	\$ 49.03	\$ 766.53	
7/10/2025	Royal Bank MM Acct - Transfer		\$ 50,000.00	
7/10/2025	Oxford Library Friends Donation		\$ 285.00	
7/15/2025	Marq. Co. Dept of Human Services (Meal Site-2025)		\$ 240.00	
7/18/2025	MPIC - Claim balance lightning stricke 6/30/2025		\$ 713.00	
7/21/2025	WP&L - Powerhouse Generation		\$ 1,086.87	
7/28/2025	Library: Copies \$31.25/Faxes \$6.00/Fines \$28.64/Book Sale \$3.25/Donation \$3.25		\$ 72.39	
7/28/2025	Sewer to General Fund		\$ 3,492.48	
7/31/2025	One Community Now Account Interest - 0.10%APY		\$ 3.60	
	<b>Total Receipts</b>		\$ 56,659.87	\$ 56,659.87
<b>DISBURSEMENTS:</b>				
	Vouchers July 2025 Total:		\$	(80,425.11)
<b>OCB - General Fund Balance</b>			<b>7/31/2025</b>	<b>\$ 20,453.45</b>

**Account 2 - Royal Bank MM Account**

Balance as of:	6/30/2025		\$	150,493.62
<b>RECEIPTS:</b>				
		<b>Amount</b>	<b>Deposit Total</b>	
7/7/2025	State of Wisc. - 2nd QTR Highway Aids	\$ 4,654.63	\$ 4,654.63	
7/14/2025	State of Wisc. - Fire Dues	\$ 1,941.36	\$ 1,941.36	
7/28/2025	State of Wisc. - Computer Aids	\$ 202.66	\$ 202.66	
7/28/2025	State of Wisc. - Shared Revenues	\$ 28,666.72	\$ 28,666.72	
7/31/2025	Interest Earned 1.50%	\$ 159.54	\$ 159.54	
	<b>Total Receipts:</b>		\$	35,624.91
<b>DISBURSEMENTS:</b>				
7/10/2025	Ck#1990 V. Oxford Gen Fund Transfer	\$ 50,000.00		
<b>TOTAL DISBURSEMENTS</b>				<b>\$ (50,000.00)</b>
<b>Royal Bank - MONEY MARKET Account Balance</b>			<b>7/31/2025</b>	<b>\$ 136,118.53</b>

Account 3 - OCB - CDBG Account

Balance as of: 6/30/2025 \$ 63,182.97

7/31/2025 Interest 0.10% \$ 5.37 5.37

**OCB - CDBG Account Balance** 7/31/2025 \$ 63,188.34

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 8/4/2025

**VILLAGE OF OXFORD-GENERAL FUND**  
**Purchases by Vendor Summary**  
**July 2025**

ALLIANT ENERGY	1,093.78	Utilities - Electric
AMY MAIER	28.04	Office Supplies Reimbursement
BAER INSURANCE SERVICES, INC	4,236.25	Insurance
CINTAS CORPORATION	380.05	Village Hall Rugs/uniforms
CIVICPLUS LLC	441.00	Municode 1 Year Subscription
DAN BUCHOLZ	200.00	New Computer Upgrade: ITT
FINGER PUBLISHING, INC.	64.40	June Liquor License - Posting
FIRSTNET	63.98	Squad Car HotSpot June & July
GFL ENVIRONMENTAL	5,222.15	Garbage & Recycling
HOLLIDAY SHOPPING CENTER	80.68	Park Expense
JIM DRINKWATER	348.00	Reimburse TV for Council Room
MARQUETTE ADAMS TELEPHONE	474.40	Utilities - Phone
MARQUETTE COUNTY CLERK	90.00	Court Fines
MILLER, SPANKOWSKI & WALDINGER, LLC	490.00	Law Services
NAPA AUTO PARTS	247.91	Streets \$71.27/Sewer \$165.46/Maint Shop \$11.18
NSF - Check: License Fees	720.00	Returned Check (Paid in full 8/01/2025)
ONE COMMUNITY BANK	11,000.00	Loan Payment #3
OXFORD FIRE DISTRICT	8,143.43	Fire District Payments 2nd QTR
OXFORD LUMBER	115.70	PHse \$22.50/Park \$67.20/Streets \$26.00
ROOS WELL DRILLING, INC.	1,713.00	Repair & Maint - Lightning Claim
RUSTIC OAKS PROPERTY MANAGEMENT, LLC	775.00	Cemetery Mowing 6/22/2025
SCOTT CONSTRUCTION INC.	22,296.36	Street Contract Work 2025
SPEE DEE DELIVERY SERVICE INC.	47.07	Water Samples - Park & Vill Hall
STATE OF WI COURT FINES AND ASSESSMENTS	281.60	Court Fines
STREICHER'S	2,440.00	Ballistic Vests: Spanske/Morgan
U.S. CELLULAR	111.90	Utilities - Phone Steve
VILLAGE SEWER DEPT	300.00	Sewer Billing 2nd QTR
VIRCH'S TRUE VALUE	77.68	V.Hal Rep & Maintl \$68.42/Sewer \$3.29/Maint Shop Keys \$5.97
VISA ONE COMMUNITY BANK	348.32	Library - June/July Statement
VISA ONE COMMUNITY BANK	935.53	Clerk - Park \$885.97 Fence Cap/Office Exp \$49.56
WE ENERGIES	81.66	Utilities: June/July
WI STATE LAB. OF HYGIENE	70.00	Water Tests: Park & Vill Hall
WINNEFOX LIBRARY SYSTEM	192.40	Library Expense
WISCONSIN DEPARTMENT OF JUSTICE	192.75	Police Expense: TIME Quarterly Charge
PAYROLL	11,532.76	Payroll
PAYROLL LIABILITIES	3,862.23	Fed/Fica & State W/H
PAYROLL LIABILITIES: RETIREMENT	1,559.17	Retirement
PAYROLL LIABILITIES: LIFE INS	167.91	Life Insurance
<b>TOTAL</b>	<b><u>80,425.11</u></b>	

# Local Government Investment Pool (LGIP)

## General Fund Accounts

<b>Street Improvement Account</b>			\$	6,353.00
Interest	7/31/2025	4.36%	\$	23.54
Total Street Improvement			<b>\$</b>	<b>6,376.54</b>
<b>Park Improvement Account</b>			\$	1,108.60
Interest	7/31/2025	4.36%	\$	4.11
Total Park Improvement			<b>\$</b>	<b>1,112.71</b>
<b>Recreation Fund from Concession Stand</b>			\$	3,639.77
Interest	7/31/2025	4.36%	\$	13.49
Total Recreation Fund			<b>\$</b>	<b>3,653.26</b>
<b>Library Improvement Fund</b>			\$	57,774.80
Interest	7/31/2025	4.36%	\$	214.11
Total Improvement Fund			<b>\$</b>	<b>57,988.91</b>
<b>Street Equipment Account</b>			\$	23,407.18
Interest	7/31/2025	4.36%	\$	86.74
Total Equipment Account			<b>\$</b>	<b>23,493.92</b>
<b>Police Account</b>			\$	19,796.25
Interest	7/31/2025	4.36%	\$	73.36
Total Police Account			<b>\$</b>	<b>19,869.61</b>
<b>Sidewalk/Storm Sewer Account</b>			\$	6,650.54
Interest	7/31/2025	4.36%	\$	24.65
Total Storm Sewer			<b>\$</b>	<b>6,675.19</b>
<b>Hydro-Plant Account</b>			\$	12,362.11
Interest	7/31/2025	4.36%	\$	45.81
Total Hydro-Plant			<b>\$</b>	<b>12,407.92</b>
<b>General Fund Surplus</b>			\$	71,358.10
Interest	7/31/2025	4.36%	\$	264.45
Total General Fund Surplus			<b>\$</b>	<b>71,622.55</b>
<b>General Fund Balance:</b>			<b>\$</b>	<b>203,200.61</b>

## Sewer Fund Account

<b>Sewer Expense Investment Account</b>			\$	167,884.34
Interest	7/31/2025	4.36%	\$	622.16
Total Sewer Investment Account			<b>\$</b>	<b>168,506.50</b>

**LGIP Total Account Balance:** 7/31/2025 **\$ 371,707.11**

**VILLAGE OF OXFORD  
SEWER FUND ACCOUNTS**

**Account 1- OCB SEWER Maint & Operation Fund**

Balance as of:		6/30/2025	\$ 17,680.24
<b>RECEIPTS:</b>			
		<b>Amount</b>	<b>Deposit Total</b>
7/8/2025	All Individual payments	\$ 2,825.12	\$ 2,825.12
7/10/2025	All Individual payments	\$ 3,019.00	\$ 3,019.00
7/15/2025	All Individual payments	\$ 4,308.00	\$ 4,308.00
7/18/2025	All Individual payments	\$ 4,204.50	\$ 4,204.50
7/21/2025	All Individual payments	\$ 2,550.56	\$ 2,550.56
7/21/2025	All Individual payments	\$ 670.50	\$ 670.50
7/22/2025	All Individual payments	\$ 684.27	\$ 684.27
7/29/2025	All Individual payments	\$ 1,226.92	\$ 1,226.92
7/31/2025	Interest Earned	\$ 2.28	\$ 2.28
<b>TOTAL RECEIPTS</b>			<b>\$ 19,491.15</b>
<b>DISBURSEMENTS:</b>			
<b>Date:</b>	<b>Check #</b>	<b>Amount</b>	
	Village of Oxford GF - July Due to GF	\$ 3,492.48	
	Diggers Hotline	\$ 12.60	
	B & M Technical	\$ 535.00	
	SpeeDee Delivery - Water samples	\$ 57.34	
	Alliant Energy	\$ 261.34	
	Adams Columbia Electric-April billing	\$ 42.92	
	Davy Labs	\$ 384.00	
	<b>NSF Check: Sewer customer</b>	<b>\$ 75.00</b>	
<b>TOTAL DISBURSEMENTS</b>			<b>\$ (4,860.68)</b>
<b>One Community Bank-Checking Acct. Balance</b>		<b>7/31/2025</b>	<b><u>\$ 32,310.71</u></b>

**Account 2: OCB Equipment Replacement MM Account**

Balance as of:		6/30/2025	\$ 174,104.91
<b>RECEIPTS:</b>			
		<b>Amount</b>	<b>Deposit Total</b>
7/31/2025	OCB Interest Earned 1.91%	\$ 279.47	\$ 279.47
<b>TOTAL RECEIPTS:</b>			<b>\$ 279.47</b>
<b>DISBURSEMENTS</b>			<b>\$0.00</b>
<b>One Community Bank MM Fund Balance</b>		<b>7/31/2025</b>	<b><u>\$ 174,384.38</u></b>

**Account 3: LGIP - SEWER EXPENSE INVESTMENT**

Balance as of:		7/31/2025	\$ 167,884.34
<b>RECEIPTS:</b>			
		<b>Amount</b>	<b>Deposit Total</b>
6/30/2025	Interest Income 4.36%	\$ 622.16	\$ 622.16
<b>TOTAL RECEIPTS:</b>			<b>\$ 622.16</b>
<b>DISBURSEMENTS:</b>			<b>\$0.00</b>
<b>LGIP BALANCE:</b>		<b>7/31/2025</b>	<b><u>\$ 168,506.50</u></b>