VILLAGE OF OXFORD

GENERAL FUND ACCOUNTS

Account 1 - OCB General Fund

Balance as of:	**6/30/2025**			**$ 44,218.69**
RECEIPTS:		**Amount**	**Deposit Total**	
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**	
	Total Receipts		$ 56,659.87	**$ 56,659.87**
DISBURSEMENTS:	Vouchers July 2025 Total:			**$ (80,425.11)**
OCB - General Fund Balance			**7/31/2025**	**$ 20,453.45**

Account 2 - Royal Bank MM Account

Balance as of:	**6/30/2025**				**$ 150,493.62**
RECEIPTS:			**Amount**	**Deposit Total**	
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**	
	Total Receipts:				**$ 35,624.91**
DISBURSEMENTS:					
7/10/2025 Ck#1990	V. Oxford Gen Fund Transfer		$ 50,000.00		
	TOTAL DISBURSEMENTS				**$ (50,000.00)**
Royal Bank - MONEY MARKET Account Balance				**7/31/2025**	**$ 136,118.53**

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

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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			MATURITY
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%
		MATURITY
		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
TOTAL	**80,425.11**	

Local Government Investment Pool (LGIP)

General Fund Accounts

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

Sewer Fund Account

Sewer Expense Investment Account			$	167,884.34
Interest	7/31/2025	4.36%	$	622.16
Total Sewer Investment Account			**$**	**168,506.50**

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

Treasurer's Intials: AJM **8/7/2025**

VILLAGE OF OXFORD
SEWER FUND ACCOUNTS

Account 1- OCB SEWER Maint & Operation Fund

Balance as of:	6/30/2025			$ 17,680.24
RECEIPTS:		**Amount**	**Deposit Total**	
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**	
TOTAL RECEIPTS				$ **19,491.15**
DISBURSEMENTS:		**Amount**		
Date: **Check #**				
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		
NSF Check: Sewer customer		**$ 75.00**		
TOTAL DISBURSEMENTS		$ 4,860.68		**$ (4,860.68)**
One Community Bank-Checking Acct. Balance	**7/31/2025**			**$ 32,310.71**

Account 2: OCB Equipment Replacement MM Account

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

Account 3: LGIP - SEWER EXPENSE INVESTMENT

Account 3: LGIP - SEWER EXPENSE INVESTMENT		**Balance as of: 7/31/2025**			**$ 167,884.34**
RECEIPTS:			**Amount**	**Deposit Total**	
6/30/2025 Interest Income	4.36%		$ 622.16	$ **622.16**	
	TOTAL RECEIPTS:				**$ 622.16**
DISBURSEMENTS:			$0.00		$0.00
LGIP BALANCE:		**7/31/2025**			**$ 168,506.50**

Treasurer Initials: AJM **8/7/2025**