

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

<u>Account 1 - OCB General Fund</u>			
Balance as of:		9/30/2025	\$ 60,964.52
RECEIPTS:		Amount	Deposit Total
10/7/2025	Oxford Lions - Reimburse Ball Diamond Upgrades	\$ 8,465.74	
	GEC Building Permits: May - Aug 2025	\$ 187.00	\$ 8,652.74
10/9/2025			
			\$ 594.21
10/15/2025	Provisional Lic #PR-OP-2025-1	\$ 15.00	\$ -
	MCJMC - Sept 2025 Court Fines Collected	\$ 880.60	\$ -
	MCJMC - Intitial Start-up Reimbursement	\$ 4,500.00	\$ -
	Auxiliary 6003: Copies: B&W 250=\$62.50/Color 20 =\$5.00	\$ 67.50	\$ 5,463.10
10/29/2025	WP&L - Powerhouse Generation	\$ 1,096.73	
	Resident - Fax	\$ 2.00	1098.73
10/31/2025	Library:Copies \$32.75/Faxes \$56.00/Book Sale \$5.25/Donations \$6.00	\$ 100.00	\$ 100.00
10/31/2025	One Community Now Account Intere 0.10%	\$ 3.17	\$ 3.17
Total Receipts			\$ 15,911.95
			\$ 15,911.95
DISBURSEMENTS:		<u>Vouchers October 2025 Total:</u>	
			\$ (63,489.41)
OCB - General Fund Balance			10/31/2025 \$ 13,387.06

<u>Account 2 - Royal Bank MM Account</u>			
Balance as of:		9/30/2025	\$ 96,959.79
RECEIPTS:		Amount	Deposit Total
10/6/2025	State of WI - 4th QTR Transportation Aides	\$ 4,654.65	\$ 4,654.65
10/31/2025	Interest Earned 1.40%	\$ -	\$ 119.93
Total Receipts:			\$ 4,774.58
DISBURSEMENTS:			
TOTAL DISBURSEMENTS			\$ -
Royal Bank - MONEY MARKET Account Balance			10/31/2025 \$ 101,734.37

Approved: 11/18/2025
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Account 3 - OCB - CDBG Account

Balance as of:	9/30/2025		\$	63,198.90
10/31/2025	Interest	0.10%		5.37
OCB - CDBG Account Balance				10/31/2025 \$ 63,204.27

General Fund Accounts

<u>ONE COMMUNITY BANK - CD</u>				Sent to LGIP 9/25/2025		
	CD AMT.	INT. RATE	MATURITY	<u>ROYAL BANK - CD</u>		
					CD AMT.	INT. RATE
MEMORIAL Int. Dep	\$ 12,580.50	4.70%	10/22/2024	MEMORIAL TRUST	\$ 11,883.13	4.25%
10/31/2024	\$ 294.83			Int Earned 2/16/25	\$ 410.64	
End Balance:	\$ 12,875.33			Renewed 2.24.25	\$ 12,293.77	3.85%
Renewal			MATURITY	Int Earned 9/16/25	\$ 272.77	MATURITY
11/1/2024	\$12,875.33	4.26%	2/1/2026	Closed 9/2025	\$ 12,566.54	9/16/2025

Treasurer Initials: ajm *Approved 11/18/2025*

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ajm

VILLAGE OF OXFORD-GENERAL FUND
Purchases by Vendor Summary
October 2025

ALLIANT ENERGY	1,063.87	UTILITIES
AMY MAIER	325.53	REIMB-NEW CALCULATOR/MILEAGE
BELCO VEHICLE SOLUTIONS, LLC.	650.00	SQUAD INSTALLATION OF CAMERA
BIGNELLS POWER SPORTS, INC.	10.85	MOWER CENTER ROLLER REPLACE
CINTAS CORPORATION	194.03	RUGS/UNIFORMS
FAULKS BROS CONSTRUCTION, INC.	2,920.42	PARK-REIMBURSED BY LIONS
FIRSTNET	63.98	SQUAD - MOBILE HOTSPOT
GFL ENVIRONMENTAL	5,001.75	GARBAGE & RECYCLING
HOLLIDAY SHOPPING CENTER	189.54	REPAIRS & MAINT/SHOP & V. HALL EXP
LEXIPOL, LLC	1,304.60	POLICE EXPENSE 2026 LAW ENF POLICY
MAPLE GROVE AUTO CENTER INC.	55.00	POLICE EXP - SQUAD OIL CHANGE
MARQUETTE ADAMS TELEPHONE	451.70	TELEPHONE
MARQUETTE COUNTY CLERK	100.00	COURT FINES COLLECTED SEPT 2025
MARQUETTE COUNTY TREASURER	11.01	TAX PAPER & ENVELOPES
METTA GRADING & EXCAVATING, LLC	12,775.00	CHAUNCEY SINK HOLE REPAIRS
MILLER, SPANKOWSKI & WALDINGER, LLC	518.00	LEGAL FEES - 3RD QUARTER
ONE COMMUNITY BANK	11,000.00	LOAN PAYMENT #4 2025
SSM HEALTH	170.00	HIRING DRUG TESTING POLICE EXP
STATE OF WI COURT FINES AND ASSESSMENTS	286.60	COURT FINES COLLECTED SEPT 2025
TEAM LABORATORY CHEMICAL, LLC	361.00	WEED CONTROL: PARK/STREETS/V HALL
TERRY KOHN EXCAVATING, LLC	5,483.25	PARK-REIMBURSED BY LIONS
UW MADISON	423.00	LIBRARY EXP - KONGSLIE CONT. ED.
VILLAGE SEWER DEPT	300.00	SEWER EXP HALL/MAINT SHOP
VISA ONE COMMUNITY BANK	2,199.46	LIBRARY \$630.45/ CLERKS \$1569.01
WE ENERGIES	19.47	UTILITIES: V. HALL/MAINT SHOP
WINNEFOX AUTOMATED LIBRARY SERVICES	427.56	LIBRARY EXPENSES
PAYROLL	12,298.52	PAYROLL
PAYROLL LIABILITIES: TAXES	3,216.11	TAXES
PAYROLL LIABILITIES: LIFE INS	190.65	LIFE INSURANCE
PAYROLL LIABILITIES: RETIREMENT	1,478.51	RETIREMENT
TOTAL	<u>63,489.41</u>	

Approved
11/18/2025

Local Government Investment Pool (LGIP)

General Fund Accounts			
Street Improvement Account			
	Interest	10/31/2025	4.22%
			\$ 6,423.05
			\$ 23.00
			\$ 6,446.05
Park Improvement Account			
	Interest	10/31/2025	4.22%
			\$ 1,120.83
			\$ 4.01
			\$ 1,124.84
Recreation Fund from Concession Stand			
	Interest	10/31/2025	4.22%
			\$ 3,679.91
			\$ 13.18
			\$ 3,693.09
Library Improvement Fund			
	Interest	10/31/2025	4.22%
			\$ 58,411.87
			\$ 209.17
			\$ 58,621.04
Street Equipment Account			
	Interest	10/31/2025	4.22%
			\$ 23,665.28
			\$ 84.74
			\$ 23,750.02
Police Account			
	Interest	10/31/2025	4.22%
			\$ 20,014.54
			\$ 71.67
			\$ 20,086.21
Sidewalk/Storm Sewer Account			
	Interest	10/31/2025	4.22%
			\$ 6,723.88
			\$ 24.08
			\$ 6,747.96
Hydro-Plant Account			
	Interest	10/31/2025	4.22%
			\$ 12,498.43
			\$ 44.76
			\$ 12,543.19
D&D Schellkopf Fund (\$10K Bal Required)			
	Interest	10/31/2025	4.22%
			\$ 12,575.44
			\$ 45.03
			\$ 12,620.47
General Fund Surplus			
	Interest	10/31/2025	4.22%
			\$ 72,144.96
			\$ 258.35
			\$ 72,403.31
General Fund Balance:			\$ 205,415.71

Sewer Fund Account			
Sewer Expense Investment Account			
	Interest	10/31/2025	4.22%
			\$ 169,735.56
			\$ 607.81
			\$ 170,343.37

LGIP Total Account Balance: 10/31/2025 **\$ 388,379.55**

Treasurer's Initials: ajm **11/6/2025**

Approved: 11/18/2025

Account 1- OCB SEWER Maint & Operation Fund

Balance as of: 9/30/2025 \$ 21,478.55

RECEIPTS:		Amount	Deposit Total
10/10/2025	All Individual payments Batch: 458, 459, 461	\$ 6,146.27	\$ 6,146.27
10/15/2025	All Individual payments Batch: 462, 463, 464	\$ 3,777.81	\$ 3,777.81
10/17/2025	All Individual payments Batch: 465, 66	\$ 3,411.62	\$ 6,411.62
10/21/2025	All Individual Payments Batch: 467-471	\$ 4,417.59	\$ 4,417.59
10/24/2025	All Individual Payments: Batch: 472-474	\$ 1,284.89	\$ 1,284.89
10/31/2025	All Individual Payments: Batch: 475-481	\$ 2,104.75	\$ 2,104.75
10/31/2025	Interest Earned	\$ 2.65	\$ 2.65

TOTAL RECEIPTS **\$ 21,145.58**

DISBURSEMENTS:		Amount
Check #		
	Davy Labs	\$ -
	SpeeDee Delivery	\$ 19.21
	Wilbur-Ellis	\$ -
	Solarus	\$ 24.50
	Alliant Energy	\$ 244.17
	Diggers Hotline	\$ -
	Village of Oxford Sept 2025	\$ -
	Davy Labs	\$ -

TOTAL DISBURSEMENTS **\$ 287.88** **\$ (287.88)**

One Community Bank-Checking Acct. Balance 10/31/2025 **\$ 42,336.25**

Account 2: OCB Equipment Replacement MM Account

Balance as of: 9/30/2025 \$ 174,933.24

RECEIPTS:		Amount	Deposit Total
10/31/2025	OCB Interest Earned ** 1.81%	\$ 265.95	\$ 265.95

change from 1.89% **TOTAL RECEIPTS: \$ 265.95

DISBURSEMENTS \$0.00 \$0.00

One Community Bank MM Fund Balance 10/31/2025 **\$ 175,199.19**

Account 3: LGIP - SEWER EXPENSE INVESTMENT **Balance:** 8/31/2025 \$ 169,130.48

RECEIPTS:		Amount	Deposit Total
<u>9/30/2025</u>	Interest Income 4.35%	\$ 605.08	\$ 605.08
<u>10/31/2025</u>	Interest Income 4.22%	\$ 607.81	\$ 607.81

TOTAL RECEIPTS: **\$ 1,212.89**

DISBURSEMENTS: \$0.00 \$0.00

LGIP BALANCE: 10/31/2025 **\$ 170,343.37**

Treasurer Initials: AJM 11/6/2025

Approved: 11/18/2025