

**VILLAGE OF OXFORD  
GENERAL FUND ACCOUNTS**

<b><u>Account 1 - OCB General Fund</u></b>			
Balance as of:	8/31/2025		\$ 45,005.40
<b>RECEIPTS:</b>			
		<b>Amount</b>	<b>Deposit Total</b>
9/9/2025	Kimie Kongsle - Reimb Walmart Charge in Error	\$ 132.79	\$ 132.79
9/16/2025	MCJMC - Court Fines Collected August 2025	\$ 1,013.42	
	WP&L - Powerhouse Income-Generation Aug 2025	\$ 1,067.85	\$ 2,081.27
9/9/2025	Marq. Co. Treasurer - Delinquent Sewer 2020	\$ 52.73	\$ 52.73
9/24/2025	Royal Bank MM Transfer	\$ 50,000.00	\$ 50,000.00
9/29/2025	Village Sewer Dept.	\$ 5,167.69	\$ 5,167.69
9/30/2025	Library: (Copies\$33.00/Faxes\$14.00/Fines\$0.50/Booksales\$3.75/Donations\$3.05)	\$ 54.30	\$ 54.30
8/31/2025	One Community Now Account Interest - 0.10%APY	\$ 2.70	\$ 2.70
<b>Total Receipts</b>			<b>\$ 57,491.48</b>
<b>DISBURSEMENTS:</b>			
Vouchers September 2025 Total:			<b>\$ (41,532.36)</b>
<b>OCB - General Fund Balance</b>			<b>9/30/2025 \$ 60,964.52</b>

<b><u>Account 2 - Royal Bank MM Account</u></b>			
Balance as of:	8/31/2025		\$ 146,818.03
<b>RECEIPTS:</b>			
		<b>Amount</b>	<b>Deposit Total</b>
9/19/2025	CD Matured 9/16 - Closed to transfer to LGIP	\$ 12,566.54	\$ 12,566.54
9/30/2025	Interest Earned 1.40%	\$ 166.76	\$ 166.76
<b>Total Receipts:</b>			<b>\$ 12,733.30</b>
<b>DISBURSEMENTS:</b>			
9/24/2025	Ck#1992 V. Oxford Gen Fund Transfer	\$ 50,000.00	
9/25/2025	Wire Transfer Fee	\$ 25.00	
9/25/2025	Wire Transfer CD to LGIP Schellkopf Acct	\$ 12,566.54	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 62,591.54</b>	<b>\$ (62,591.54)</b>
<b>Royal Bank - MONEY MARKET Account Balance</b>			<b>9/30/2025 \$ 96,959.79</b>

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<u>Account 3 - OCB - CDBG Account</u>			
Balance as of:	8/31/2025		\$ 63,193.71
9/30/2025	Interest	0.10%	5.19
<b>OCB - CDBG Account Balance</b>			<b>9/30/2025 \$ 63,198.90</b>

General Fund Accounts

<u>ONE COMMUNITY BANK - CD</u>				Sent to LGIP 9/20/2025	
	CD AMT.	INT. RATE	MATURITY	<u>ROYAL BANK - CD</u>	
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			<b>Renewed 2.24.25</b>	\$ 12,293.77 3.85%
Renewal			<u>MATURITY</u>	Int Earned 9/16/25	\$ 272.77 <u>MATURITY</u>
11/1/2024	\$12,875.33	4.26%	2/1/2026	<b>Closed 9/2025</b>	\$ 12,566.54 9/16/2025

Treasurer Initials: Agm 10/3/2025

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

ALLIANT ENERGY	\$ 1,154.79	Electric Utilities
BAER INSURANCE SERVICES, INC	\$ 4,272.25	4th Qtr & Final Insurance
BP	\$ 754.16	Fuel Aug & Sept
CINTAS CORPORATION	\$ 300.59	Aug Uniforms/rugs
FIRSTNET	\$ 31.99	Police
GFL ENVIRONMENTAL	\$ 10,003.50	Aug & Sept 2025
HOLLIDAY SHOPPING CENTER	\$ 92.12	Rep & Maint
MARQUETTE ADAMS TELEPHONE	\$ 450.54	Telephone
MARQUETTE CO. HIGHWAY DEPT	\$ 2,689.51	Red Bridge Repairs
MARQUETTE COUNTY CLERK	\$ 50.00	Municipal Court Fines
MARQUETTE COUNTY SHERIFF'S DEPT.	\$ 186.00	Cradle Point 1 year service
OXFORD FIRE DISTRICT	\$ 2,612.84	4th QTR Payment for Services
RUSTIC OAKS PROPERTY MANAGEMENT, LLC	\$ 1,550.00	August Mowing 2 times
STATE OF WI COURT FINES AND ASSESSMENTS	\$ 181.00	Municipal Court Fines
U.S. CELLULAR	\$ 101.90	Cell Phone
VISA ONE COMMUNITY BANK	\$ 690.63	Library \$337.12 / Clerk \$353.51
WE ENERGIES	\$ 12.83	Utilities
WINNEFOX LIBRARY SYSTEM	\$ 396.30	Library Purchases
PAYROLL	\$ 11,264.96	Paychecks
PAYROLL LIABILITIES - TAXES	\$ 2,920.10	Payroll Taxes
PAYROLL LIABILITIES - RETIREMENT	\$ 1,638.84	Retirement
PAYROLL LIABILITIES - LIFE INS	\$ 177.51	Life Insurance
<b>TOTAL</b>	<b>\$ 41,532.36</b>	

## Local Government Investment Pool (LGIP)

<b>General Fund Accounts</b>			
<b>Street Improvement Account</b>			
Interest	9/30/2025	4.35%	\$ 6,400.15
			\$ 22.90
<i>Total Street Improvement</i>			<b>\$ 6,423.05</b>
<b>Park Improvement Account</b>			
Interest	9/30/2025	4.35%	\$ 1,116.83
			\$ 4.00
<i>Total Park Improvement</i>			<b>\$ 1,120.83</b>
<b>Recreation Fund from Concession Stand</b>			
Interest	9/30/2025	4.35%	\$ 3,666.79
			\$ 13.12
<i>Total Recreation Fund</i>			<b>\$ 3,679.91</b>
<b>Library Improvement Fund</b>			
Interest	9/30/2025	4.35%	\$ 58,203.64
			\$ 208.23
<i>Total Improvement Fund</i>			<b>\$ 58,411.87</b>
<b>Street Equipment Account</b>			
Interest	9/30/2025	4.35%	\$ 23,580.92
			\$ 84.36
<i>Total Equipment Account</i>			<b>\$ 23,665.28</b>
<b>Police Account</b>			
Interest	9/30/2025	4.35%	\$ 19,943.19
			\$ 71.35
<i>Total Police Account</i>			<b>\$ 20,014.54</b>
<b>Sidewalk/Storm Sewer Account</b>			
Interest	9/30/2025	4.35%	\$ 6,699.91
			\$ 23.97
<i>Total Storm Sewer</i>			<b>\$ 6,723.88</b>
<b>Hydro-Plant Account</b>			
Interest	9/30/2025	4.35%	\$ 12,453.87
			\$ 44.56
<i>Total Hydro-Plant</i>			<b>\$ 12,498.43</b>
<b>***** D&amp;D Schellkopf Fund</b> <span style="float: right;"><i>DEPOSIT-CD-ROYAL 9/20/2025</i></span>			
Interest	9/30/2025	4.35%	\$ 12,566.45
			\$ 8.99
<i>Total D&amp;D Schellkopf</i>			<b>\$ 12,575.44</b>
<b>General Fund Surplus</b>			
Interest	9/30/2025	4.35%	\$ 71,887.77
			\$ 257.19
<i>Total General Fund Surplus</i>			<b>\$ 72,144.96</b>
<b>General Fund Balance:</b>			<b>\$ 204,682.75</b>

<b>Sewer Fund Account</b>			
<b>Sewer Expense Investment Account</b>			
Interest	9/30/2025	4.35%	\$ 169,130.48
			\$ 605.08
<i>Total Sewer Investment Account</i>			<b>\$ 169,735.56</b>

**LGIP Total Account Balance:** 9/30/2025 **\$ 386,993.75**

**Treasurer's Initials:** Agm **10/6/2025**

**Account 1- OCB SEWER Maint & Operation Fund**Balance as of: 8/31/2025 \$ 27,867.41

RECEIPTS:		Amount	Deposit Total
9/18/2025	All Individual payments Batch: 453, 454	\$ 154.50	\$ 154.50
9/24/2025	All Individual payments Batch: 455	\$ 79.50	\$ 79.50
9/30/2025	All Individual payments Batch: 456,457	\$ 179.50	\$ 179.50
9/30/2025	Interest Earned	\$ 2.24	\$ 2.24

**TOTAL RECEIPTS** **\$ 415.74**

DISBURSEMENTS:		Amount	
	Check #		
9/10/2025	4455 Davy Labs	\$ 384.00	
9/10/2025	4456 Speedee Delivery - Water samples	\$ 57.09	
9/10/2025	4457 Wilbur-Ellis	\$ 520.00	
9/10/2025	4458 Davy Labs	\$ 308.00	
9/11/2025	ACH Alliant Energy	\$ 261.65	
9/15/2025	4459 Diggers Hotline	\$ 19.80	
9/16/2025	4461 Village of Oxford Sept 2025	\$ 5,167.69	
9/25/2025	4462 Davy Labs	\$ 86.37	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,804.60</b>	<b>\$ (6,804.60)</b>

**One Community Bank-Checking Acct. Balance** 9/30/2025 **\$ 21,478.55****Account 2: OCB Equipment Replacement MM Account**Balance as of: 8/31/2025 \$ 174,664.30

RECEIPTS:		Amount	Deposit Total
9/30/2025	OCB Interest Earned 1.89%	\$ 268.94	\$ 268.94

**TOTAL RECEIPTS:** **\$ 268.94****DISBURSEMENTS** **\$0.00****One Community Bank MM Fund Balance** 9/30/2025 **\$ 174,933.24****Account 3: LGIP - SEWER EXPENSE INVESTMENT****Balance:** 8/31/2025 \$ 169,130.48

RECEIPTS:		Amount	Deposit Total
9/30/2025	Interest Income 4.36%	\$ -	\$ -

**TOTAL RECEIPTS:** **\$ 623.98****DISBURSEMENTS:** **\$0.00****LGIP BALANCE:** 9/30/2025 **\$ 169,754.46**Treasurer Initials:     AJM