

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

<u>Account 1 - OCB General Fund</u>					
Balance as of:		11/30/2025		\$	28,196.31
RECEIPTS:			Amount		Deposit Total
12/9/2025	ACH	Marq. County Treasurer - Tax PMT batch 20250007	\$ 610.97		\$ 610.97
12/9/2025		MATC - 2004 Capital Credit Patronage	\$ 567.87		
		LATE DOG TAGS 2025 #15661-664	\$ 67.00		\$ 634.87
12/11/2025		Royal Bank MM Acct - Transfer funds	\$ 50,000.00		\$ 50,000.00
12/16/2025		Operators Licenses: OP-2025-27 & OP-2025-28	\$ 40.00		\$ 40.00
12/16/2025		MCJMC - Fines Collected Nov 2025	\$ 823.60		\$ 823.60
12/19/2025		Dog Tags: #17521 \$6.00/17522 \$6.00	\$ 12.00		\$ 12.00
12/23/2025		Dog Tags: #17523 \$11.00	\$ 11.00		
		WP&L - Generation	\$ 1,076.48		\$ 1,087.48
12/30/2025		Royal Bank MM Acct - Transfer funds	\$ 50,000.00		\$ 50,000.00
12/31/2025		Library-Dec: Copies\$29.50/Fax\$31.00/Fine\$.75/Books\$8.00/Donation\$2.75	\$ 72.00		
		Dog Tags: 17524-17528	\$ 30.00		\$ 102.00
12/31/2025		OCB - Interest Income 0.10%	\$ 3.41		\$ 3.41
Total Receipts					\$ 103,314.33
				\$	103,314.33
DISBURSEMENTS:		Vouchers December 2025 Total:			\$ (72,563.39)
OCB - General Fund Balance				12/31/2025	\$ 58,947.25

<u>Account 2 - Royal Bank MM Account</u>					
Balance as of:		11/30/2025		\$	220,861.52
RECEIPTS:			Amount		Deposit Total
12/19/2025		Tax Deposit: Batch#'s 20250003 & 4	\$ 15,705.43		\$ 15,705.43
12/23/2025		Tax Deposit: Batch#'s 20250005	\$ 46,295.00		\$ 46,295.00
12/26/2026		Tax Deposit: Batch#'s 20250006	\$ 36,319.67		\$ 36,319.67
12/31/2025		Tax Deposit: Batch#'s 20250007	\$ 82,948.05		\$ 82,948.05
12/31/2026		LGIP - Library Fund - Flooring	\$ 6,916.00		\$ 6,916.00
12/31/2026		LGIP - Police Fund - Cameras/computer	\$ 16,928.99		\$ 16,928.99
12/31/2025		LGIP - Gen Fund Surplus - Clerk Computer & Programs	\$ 19,479.00		\$ 19,479.00
12/31/2025		Interest Earned 1.40%	\$ 253.76		\$ 253.76
Total Receipts:					\$ 224,845.90
DISBURSEMENTS:					
12/9/2025	1996	Village of Oxford - Transfer Funds	\$ 50,000.00		
12/30/2025	1997	Village of Oxford - Transfer Funds	\$ 50,000.00		
			\$ 75.00		
TOTAL DISBURSEMENTS			\$ 100,075.00		\$ (100,075.00)
Royal Bank - MONEY MARKET Account Balance				12/31/2025	\$ 345,632.42

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Account 3 - OCB - CDBG Account

Balance as of:	11/30/2025			\$	63,209.46	
12/31/2025	Interest	0.10%		5.37		
OCB - CDBG Account Balance					<u>12/31/2025</u>	<u>\$ 63,214.83</u>

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>		
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: Agm 1/7/2026

Approved: 1/14/2026

VILLAGE OF OXFORD-GENERAL FUND

Purchases by Vendor Summary

December 2025

ALLIANT ENERGY	1,058.25 Electric - NOV 2025
AMY MAIER	34.80 Reimburse - table covers comm Room
BP	1,150.38 FUEL - NOV \$618.66/ DEC \$531.72
CENTRAL WI LODGE#3	126.00 Chief K./Spanske/Mayer - Annual Membership
CINTAS CORPORATION	191.97 R&M - V. Hall/Police/Libr; Uniforms Sewer
COLOMA PUBLIC LIBRARY	23.00 Library Expense - Books
DLD TREE COMPANY	10,000.00 Trees - Elementary Block Tree Removal
FIRSTNET	69.09 Police - Nov Cell/Hotspot
GFL ENVIRONMENTAL	5,001.75 Garbage DEC 2025
HOLLIDAY SHOPPING CENTER	146.44 R&M - Various
KIMMIE KONGSLIE	187.10 Reimburse - Library Expenses
LEAGUE OF WI MUNICIPALITIES	465.11 Membership - 2026
MARQUETTE ADAMS TELEPHONE	473.72 Telephone NOV 2025
MARQUETTE COUNTY CLERK	95.00 Dog Tags Dec \$25.00/Fines Collected \$70.00
MARQUETTE CO. TRIBUNE	96.00 Library - 1 year subscription
MOTOROLA SOLUTIONS, INC.	15,610.00 Police - Cameras/Squad Etc.
NAPA AUTO PARTS	243.22 R&M Nov 2025
PATTERSON MEMORIAL LIBRARY	11.00 Library Expense - Books
SONDALLE	118.60 Oil Change & Tire Rotation 9636 Miles
STATE OF WI COURT FINES AND ASSESSMENTS	339.22 Fines Collected Nov 2025
TEAM LABORATORY CHEMICAL, LLC	1,346.50 SnowMelt \$1149.00/Sewer & Maint \$197.50
US CELLULAR	101.90 Public Works Cell Phone - Sewer Exp
VIRCH'S TRUE VALUE	50.94 R&M
VISA ONE COMMUNITY BANK	3,174.21 Library \$266.82/Clerk \$2907.39 (Qbook \$2149.00)
WE ENERGIES	137.72 Heat - November 2025
WI DEPT. OF JUSTICE	295.00 Chief K. - Leadership Conference
WINNEFOX LIBRARY SYSTEM	178.61 Library Expense - Books & Other
WORKHORSE SOFTWARE SERVICES, INC	8,280.00 Clerks office portion
PAYROLL	14,461.49 PAYROLL
Payroll Liabilities: SSI/FICA/ TAXES	5,931.08 Fed/Fica/SS Taxes - NOV/DEC
Payroll Liabilities: RETIREMENT NOV/DEC	2,986.60 RETIREMENT NOV/DEC
Payroll Liabilities: Life Insurance	178.69 LIFE INSURANCE NOV/DEC
TOTAL	<u>72,563.39</u>

Refund coming \$2149.00 cancel by 1/19/2026

2026 Expense

Approved: 1/14/2026

Local Government Investment Pool (LGIP)

General Fund Accounts

Street Improvement Account			\$ 6,467.37
Interest	12/31/2025	3.82%	\$ 21.01
<i>Total Street Improvement</i>			\$ 6,488.38
Park Improvement Account			\$ 1,128.56
Interest	12/31/2025	3.82%	\$ 3.67
<i>Total Park Improvement</i>			\$ 1,132.23
Recreation Fund from Concession Stand			\$ 3,705.31
Interest	12/31/2025	3.82%	\$ 12.04
<i>Total Recreation Fund</i>			\$ 3,717.35
Library Improvement Fund			\$ 58,814.93
12/31/2025 Transfer to RBMM 2025 Exp - Flooring			\$ (6,916.00)
Interest	12/31/2025	3.82%	\$ 190.34
<i>Total Improvement Fund</i>			\$ 52,089.27
Street Equipment Account			\$ 38,862.86
Interest	12/31/2025	3.82%	\$ 126.25
<i>Total Equipment Account</i>			\$ 38,989.11
Police Account			\$ 20,152.65
12/31/2025 Transfer to RBMM 2025 Exp - Cameras, Computer			\$ (16,928.99)
Interest	12/31/2025	3.82%	\$ 63.69
<i>Total Police Account</i>			\$ 3,287.35
Sidewalk/Storm Sewer Account			\$ 6,770.28
Interest	12/31/2025	3.82%	\$ 21.99
<i>Total Storm Sewer</i>			\$ 6,792.27
Hydro-Plant Account			\$ 12,584.68
Interest	12/31/2025	3.82%	\$ 40.88
<i>Total Hydro-Plant</i>			\$ 12,625.56
D&D Schellkopf Fund			\$ 12,662.30
Interest	12/31/2025	3.82%	\$ 41.13
<i>Total D&D Schellkopf</i>			\$ 12,703.43
General Fund Surplus			\$ 72,642.79
12/31/2025 Transfer to RBMM 2025 Exp - Clerk/Trees/Etc.			\$ (19,479.00)
Interest	12/31/2025	3.82%	\$ 233.94
<i>Total General Fund Surplus</i>			\$ 53,397.73
General Fund Balance:			\$ 191,222.68

Sewer Fund Account

Sewer Expense Investment Account			\$ 170,906.80
Interest	12/31/2025	3.82%	\$ 555.19
<i>Total Sewer Investment Account</i>			\$ 171,461.99

LGIP Total Account Balance: 12/31/2025 **\$ 362,684.67**

Treasurer's Intials: *Agm* **1/6/2026**

Approved: 1/14/2026