

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

Account 1 - OCB POOLED CHECKING

Balance as of:		12/31/2025	\$	58,947.25
RECEIPTS:				
		Amount	Deposit Total	
1/6/2026	SEWER RECEIPTS	\$ 529.50	\$ 529.50	
1/19/2026	SEWER RECEIPTS	\$ 4,575.75	\$ 4,575.75	
1/22/2026	SEWER RECEIPTS	\$ 8,965.37	\$ 8,965.37	
1/27/2026	SEWER RECEIPTS	\$ 3,556.98	\$ 3,556.98	
1/31/2026	TOTAL SEWER RECEIPTS		\$ 17,627.60	
1/5/2026	Marq. County - 2024 Delinquent Sewer \$427.29/Int \$47.01	\$ 474.30	\$ 474.30	
1/8/2026	Dog Tags: 17529-33	\$ 40.00		
	Community Room Rental - Schettko, C. 1/11/26	\$ 50.00	\$ 90.00	
1/13/2026	OX FIRE DIST. - Lifetime Service Award 2026 LOSA	\$ 9,620.00	\$ 9,620.00	
1/13/2026	MCJMC - Court Fines Collected Dec 2025	\$ 1,165.50		
	General Engineering - Building Permits October 2025	\$ 15.00	\$ 1,180.50	
1/13/2026	LGIP - Transfer from 2025 Expenses	\$ 43,323.99	\$ 43,323.99	
1/31/2026	OCB - Interest Income 0.10%	\$ 5.14	\$ 5.14	
	TOTAL GENERAL FUND RECEIPTS		\$ 54,693.93	
	TOTAL POOLED FUND RECEIPTS			\$ 72,321.53
DISBURSEMENTS:		Vouchers January 2026 SEWER Fund Total:		\$ (24,098.28)
DISBURSEMENTS:		Vouchers January 2026 General Fund Total:		\$ (72,563.39)
OCB - General Fund Balance			1/31/2026	\$ 34,607.11

Account 2 - Royal Bank MM Account

Balance as of:		12/31/2025	\$	345,632.42
RECEIPTS:				
		Amount	Deposit Total	
1/5/2026	WIS DEPT OF REV - 1st QTR 2026 Transp Aids	\$ 4,988.32	4988.32	
1/8/2026	Tax Deposit: Batch#'s 20250008	\$ 131,932.77	\$ 131,932.77	
1/12/2026	Tax Deposit: Batch 20250009 - FECTEAU 25 + PAST TAXES	\$ 6,952.78	\$ 6,952.78	
1/16/2026	Tax Deposit: Batch#'s 20250010	\$ 34,723.21	\$ 34,723.21	
1/30/2026	Tax Deposit: Batch#'s 20250011	\$ 45,605.01	\$ 45,605.01	
1/30/2026	Tax Deposit: Batch#'s 20250012	\$ 36,662.38	\$ 36,662.38	
1/31/2026	Interest Earned 1.40%	\$ 472.44	\$ 472.44	
	Total Receipts:			\$ 261,336.91
DISBURSEMENTS:				
1/1/2026	1998 Pence, Richard - Escrow overpayment	\$ 10.40		
1/1/2026	2000 Baxter, Skylar - Escrow overpayment	\$ 85.46		
1/13/2026	2001 Marq. Co. Treasurer - Fectau 22, 23 & 24 Taxes	\$ 5,116.34		
1/13/2026	2002 Village of Oxford - LGIP Reimb 2025 Expense	\$ 43,323.99		
1/13/2026	2003 Marq. Co. Treasurer - January Settlement	\$ 59,875.20		
1/13/2026	2005 MATC - January Settlement	\$ 6,932.60		
		\$ -		
	TOTAL DISBURSEMENTS	\$ 115,343.99		\$ (115,343.99)
Royal Bank - MONEY MARKET Account Balance			1/31/2026	\$ 491,625.34

General Fund Accounts - Page 2

Account 3 - OCB - CDBG Account

Balance as of:	12/31/2025		\$	63,214.83
1/31/2026	Interest	0.10%		5.37
OCB - CDBG Account Balance				1/31/2026 \$ 63,220.20

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			MATURITY
11/1/2024	\$12,875.33	4.26%	2/1/2026

Sent to LGIP 9/25/2025

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%
Int Earned 9/16/25	\$ 272.77	MATURITY
Closed 9/2025	\$ 12,566.54	9/16/2025

Treasurer Initials: Agm 2/3/2026

Approved: 2/11/2026

Local Government Investment Pool (LGIP)

General Fund Accounts

#1 Street Improvement Account			\$ 6,488.38
Interest	1/31/2026	3.70%	\$ 20.40
<i>Total Street Improvement</i>			\$ 6,508.78
#2 Park Improvement Account			\$ 1,132.23
Interest	1/31/2026	3.70%	\$ 3.56
<i>Total Park Improvement</i>			\$ 1,135.79
#3 Recreation Fund from Concession Stand			\$ 3,717.35
Interest	1/31/2026	3.70%	\$ 11.69
<i>Total Recreation Fund</i>			\$ 3,729.04
#4 Library Improvement Fund			\$ 52,089.27
Interest	1/31/2026	3.70%	\$ 163.77
<i>Total Improvement Fund</i>			\$ 52,253.04
#5 Street Equipment Account			\$ 38,989.11
Interest	1/31/2026	3.70%	\$ 122.58
<i>Total Equipment Account</i>			\$ 39,111.69
#6 Police Account			\$ 3,287.35
Interest	1/31/2026	3.70%	\$ 10.34
<i>Total Police Account</i>			\$ 3,297.69
#7 Sidewalk/Storm Sewer Account			\$ 6,792.27
Interest	1/31/2026	3.70%	\$ 21.36
<i>Total Storm Sewer</i>			\$ 6,813.63
#8 Hydro-Plant Account			\$ 12,625.56
Interest	1/31/2026	3.70%	\$ 39.70
<i>Total Hydro-Plant</i>			\$ 12,665.26
#9 General Fund Surplus			\$ 53,397.73
Interest	1/31/2026	3.70%	\$ 167.89
<i>Total General Fund Surplus</i>			\$ 53,565.62
#11 D&D Schellkopf Fund			\$ 12,703.43
Interest	1/31/2026	3.70%	\$ 39.94
<i>Total D&D Schellkopf</i>			\$ 12,743.37
General Fund Balance:			\$ 191,823.91

Sewer Fund Account

#10 Sewer Expense Investment Account			\$ 171,461.99
Interest	1/31/2026	3.70%	\$ 539.09
<i>Total Sewer Investment Account</i>			\$ 172,001.08

LGIP Total Account Balance: 1/31/2026 **\$ 363,824.99**

Treasurer's Intials: agm 2/5/2026

Approved: 2/11/2026

Account 1- OCB SEWER Maint & Operation Fund

Balance as of:		12/31/2025	\$	18,852.32
RECEIPTS: ALL POSTED IN POOLED CHECKING		Amount	Deposit Total	
1/31/2026 Interest Earned	0.10%	\$ 1.57	\$	1.57
TOTAL RECEIPTS			\$	1.57
DISBURSEMENTS:		Amount		
Check #				
		\$ -		
4476 DAVY Engineering		\$ 346.00		
ACH Alliant Energy		\$ 283.07		
TOTAL DISBURSEMENTS		\$ 629.07	\$	(629.07)
One Community Bank-Checking Acct. Balance			1/31/2026	<u>\$ 18,224.82</u>

Account 2: OCB Equipment Replacement MM Account

Balance as of:		12/31/2025	\$	175,691.49
RECEIPTS:		Amount	Deposit Total	
1/31/2026 OCB Interest Earned	1.60%	\$ 237.26	\$	237.26
TOTAL RECEIPTS:			\$	237.26
DISBURSEMENTS		\$0.00		\$0.00
One Community Bank MM Fund Balance			1/31/2026	<u>\$ 175,928.75</u>

Account 3: LGIP - SEWER EXPENSE INVESTMENT

Balance:		12/31/2025	\$	171,461.99
RECEIPTS:		Amount	Deposit Total	
1/31/2026 Interest Income	3.80%	\$ 539.09	\$	555.19
TOTAL RECEIPTS:			\$	539.09
DISBURSEMENTS:		\$0.00		\$0.00
LGIP BALANCE:			1/31/2026	<u>\$ 172,001.08</u>

Treasurer Initials: AJM 1/9/2026**Approved: 2/11/2026**