

**VILLAGE OF OXFORD  
GENERAL FUND ACCOUNTS**

**Account 1 - OCB POOLED CHECKING**

<b>Balance as of:</b>		<b>1/31/2026</b>	<b>\$ 34,607.11</b>
<b>RECEIPTS:</b>		<b>Amount</b>	<b>Deposit Total</b>
2/1/2026	SEWER RECEIPTS	\$ 3,999.78	\$ 3,999.78
<b>TOTAL SEWER RECEIPTS</b>			<b>\$ 3,999.78</b>
1/31/2026	Library: Copy/Fax\$48.50/Fines\$18.09/Sales\$10.40/Donate\$128.36	\$ 120.00	
	Dog Tags: #17534, 37&38, 17542-17553	\$ 96.00	
	Comm Room Rental - Bungert, Deb (Resident)	\$ 25.00	\$ 326.35
2/5/2026	MARQ CO HEALTH (Senior mealsite rent through 6/30/2026)	\$ 120.00	
	MARQ CO TREASURER (2022 & 2023 Delinquent Sewer Int)	\$ 261.49	\$ 381.49
2/5/2026	WP&L - Powerhouse Revenue January 2026	\$ 1,343.11	
	Dog Tags - #17556-17558	\$ 24.00	
	Misc Revenue: Aux 6003 Copies	\$ 81.25	\$ 1,448.36
2/20/2026	WP&L - Powerhouse Revenue February 2026	\$ 1,268.84	
	Comm Room Rental - Sveum, Lori (Non-resident)	\$ 50.00	
	Provisional License #PR-2026-01	\$ 15.00	\$ 1,333.84
2/19/2026	2009 Transfer from Royal Bank Money Market	\$ 40,000.00	\$ 40,000.00
2/3/2026	ACH Transfer SEWER FUND CHECKING to Pooled OCB Acct	\$ 18,224.82	\$ 18,224.82
2/28/2026	OCB - Interest Income 0.10%	\$ 3.84	\$ 3.84
<b>TOTAL GENERAL FUND RECEIPTS</b>			<b>\$ 61,718.70</b>
<b>TOTAL POOLED FUND RECEIPTS</b>			<b>\$ 65,718.48</b>
<b>DISBURSEMENTS:</b>		Vouchers February 2026 SEWER Fund Total:	\$ (2,210.16)
<b>DISBURSEMENTS:</b>		Vouchers February 2026 General Fund Total:	\$ (39,135.88)
<b>OCB - General Fund Balance</b>		<b>2/28/2026</b>	<b>\$ 58,979.55</b>

**Account 2 - Royal Bank MM Account**

<b>Balance as of:</b>		<b>1/31/2026</b>	<b>\$ 491,625.34</b>
<b>RECEIPTS:</b>		<b>Amount</b>	<b>Deposit Total</b>
2/6/2026	Tax Revenues	\$ 3,813.34	\$ 3,813.34
2/6/2026	Tax Revenues	\$ 30,034.15	\$ 30,034.15
2/28/2026	Interest Earned 1.30%	\$ 382.75	\$ 382.75
<b>Total Receipts:</b>			<b>\$ 34,230.24</b>
<b>DISBURSEMENTS:</b>			
1/13/2026	2004 Westfield School Dist - December 2025 Settlement	\$ 67,705.66	
2/9/2026	2006 Marq. Co Treasurer - Jan 2026 Settlement	\$ 91,935.52	
2/9/2026	2007 Westfield School Dist - January 2026 Settlement	\$ 103,958.84	
2/9/2026	2008 M.A.T.C. - January 2026 Settlement	\$ 10,644.69	
2/20/2026	2009 Village of Oxford - Transfer Funds	\$ 40,000.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 314,244.71</b>	<b>\$ (314,244.71)</b>
<b>Royal Bank - MONEY MARKET Account Balance</b>		<b>2/28/2026</b>	<b>\$ 211,610.87</b>

**Account 3 - OCB - CDBG Account**

<b>Balance as of:</b>		<b>1/31/2026</b>	<b>\$ 63,220.20</b>
2/28/2026	Interest 0.10%		<b>4.85</b>
<b>OCB - CDBG Account Balance</b>		<b>2/28/2026</b>	<b>\$ 63,225.05</b>

<b>ONE COMMUNITY BANK - CD</b>				
	CD AMT.	INT. RATE	MATURITY	
MEMORIAL Int. Dep	\$ 12,875.33	4.70%	10/22/2024	
2/13/2026	<b>\$ 690.18</b>			
End Balance:	<b>\$ 13,565.51</b>			
2/13/2026	Renewal		<b>MATURITY</b>	
	<b>\$13,565.51</b>	3.50%		12/1/2026

<b>Account 1- OCB SEWER Maint &amp; Operation Fund</b>				
Balance as of:			1/31/2026	\$ 18,224.82
<b>RECEIPTS:</b> ALL POSTED IN POOLED CHECKING		Amount	Deposit Total	
2/28/2026	Interest Earned	0.10%	\$ 0.20	\$ 0.20
<b>TOTAL RECEIPTS</b>			\$ 0.20	\$ 0.20
<b>DISBURSEMENTS:</b>		Amount		
	Check #			
Transfer	ACH Village of Oxford General Fund to Pooled Checking		\$ 18,224.82	
<b>TOTAL DISBURSEMENTS</b>			\$ 18,224.82	\$ (18,224.82)
<b>One Community Bank-Checking Acct. Balance</b>			2/28/2026	<b>\$ 0.20</b>

<b>Account 2: OCB Equipment Replacement MM Account</b>				
Balance as of:			1/31/2026	\$ 175,928.75
<b>RECEIPTS:</b>		Amount	Deposit Total	
2/28/2026	OCB Interest Earned	1.54%	\$ 206.39	\$ 206.39
<b>TOTAL RECEIPTS:</b>				\$ 206.39
<b>DISBURSEMENTS</b>			\$0.00	\$0.00
<b>One Community Bank MM Fund Balance</b>			2/28/2026	<b>\$ 176,135.14</b>

<b>Account 3: LGIP - SEWER EXPENSE INVESTMENT</b>				
Balance:			1/31/2026	\$ 172,001.08
<b>RECEIPTS:</b>		Amount	Deposit Total	
2/28/2026	Interest Income	3.69%	\$ 487.09	\$ 487.09
<b>TOTAL RECEIPTS:</b>				\$ 487.09
<b>DISBURSEMENTS:</b>			\$0.00	\$0.00
<b>LGIP BALANCE:</b>			2/28/2026	<b>\$ 172,488.17</b>

Treasurer Initials: AJM 4/7/2026 **Approved:**

**FEBRUARY 2026 VOUCHERS**

ALLIANT ENERGY	1,133.91	UTILITIES - ELECTRIC
BP	955.74	FUEL - Jan & Feb 2026
CINTAS CORPORATION	188.57	RUGS VILLAGE HALL
CATALIS TAX & CAMA	500.00	TAX PROGRAM FEES
COLOMA PUBLIC LIBRARY	41.00	LIBRARY EXPENSES - BOOKS
FIRSTNET	69.10	POLICE - SQUAD & CELL
GFL ENVIRONMENTAL	5,251.22	GARBAGE & RECYCLING - FEB 2026
HEARTLAND BUSINESS SYSTEMS	2,036.67	POLICE - PROGRAM FOR CAMERAS
HOLLIDAY SHOPPING CENTER	53.86	R&M/SHOP SUPPLIES
LIBERTY VOTE	256.62	ELECTIONS EXPENSE
MARQUETTE ADAMS TELEPHONE	483.96	UTILITIES - TELEPHONE
MARQUETTE COUNTY CLERK	367.00	COURT FINES Jan & Feb 2026
NAPA AUTO PARTS	97.03	PARTS/SUPPLIES
OXFORD FIRE DISTRICT	10,627.83	FEB PAYMENT INCL DEBT
VISA ONE COMMUNITY BANK	238.46	LIBRARY EXPENSES
WISCONSIN DOJ	180.00	POLICE - CIB TIME BILLING
WINNEFOX LIBRARY SYSTEM	100.78	LIBRARY EXPENSES
PAYROLL PAYCHECKS	10,418.38	PAYROLL
PAYROLL TAXES	1,301.58	PAYROLL TAXES JANUARY 2026
SECURIAN FINANCIAL	178.69	LIFE INS MARCH 2026
RETIREMENT	4,655.48	RETIREMENT JAN 2026
<b>TOTAL</b>	<b>GENERAL FUND VILLAGE</b>	
	<u><u>39,135.88</u></u>	

SEWER	ADAMS COLUMBIA ELECTRIC	46.59	
	ALLIANT ENERGY	324.47	ELECTRIC LIFTS - JAN 2026
	B&M TECHNICAL	285.00	CONTRACT LABOR JAN 2026
	DAVY ENGINEERING	1,015.70	SERVICES FOR PERMIT
	DAVY LABORATORIES	384.00	CONTRACT LABOR JAN 2026
	OXFORD LUMBER & SUPPLY	13.50	MISC SUPPLIES
	SPEE DEE DELIVERY	39.00	SHIPPING - TEST SAMPLES
	U.S. CELL	101.90	SEWER PHONE SERVICE
<b>TOTAL</b>	<b>SEWER FUND</b>	<u><u>2,210.16</u></u>	

<b>TOTAL POOLED CHECKING</b>	<b>41,346.04</b>
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## Local Government Investment Pool (LGIP)

<b>General Fund Accounts</b>					
#1	<b>Street Improvement Account</b>			\$	6,508.78
	Interest	2/28/2026	3.69%	\$	18.43
	<i>Total Street Improvement</i>			<b>\$</b>	<b>6,527.21</b>
#2	<b>Park Improvement Account</b>			\$	1,135.79
	Interest	2/28/2026	3.69%	\$	3.22
	<i>Total Park Improvement</i>			<b>\$</b>	<b>1,139.01</b>
#3	<b>Recreation Fund from Concession Stand</b>			\$	3,729.04
	Interest	2/28/2026	3.69%	\$	10.56
	<i>Total Recreation Fund</i>			<b>\$</b>	<b>3,739.60</b>
#4	<b>Library Improvement Fund</b>			\$	52,253.04
	Interest	2/28/2026	3.69%	\$	147.98
	<i>Total Improvement Fund</i>			<b>\$</b>	<b>52,401.02</b>
#5	<b>Street Equipment Account</b>			\$	39,111.69
	Interest	2/28/2026	3.69%	\$	110.76
	<i>Total Equipment Account</i>			<b>\$</b>	<b>39,222.45</b>
#6	<b>Police Account</b>			\$	3,297.69
	Interest	2/28/2026	3.69%	\$	9.34
	<i>Total Police Account</i>			<b>\$</b>	<b>3,307.03</b>
#7	<b>Sidewalk/Storm Sewer Account</b>			\$	6,813.63
	Interest	2/28/2026	3.69%	\$	19.30
	<i>Total Storm Sewer</i>			<b>\$</b>	<b>6,832.93</b>
#8	<b>Hydro-Plant Account</b>			\$	12,665.26
	Interest	2/28/2026	3.69%	\$	35.87
	<i>Total Hydro-Plant</i>			<b>\$</b>	<b>12,701.13</b>
#9	<b>General Fund Surplus</b>			\$	53,565.62
	Interest	2/28/2026	3.69%	\$	151.69
	<i>Total General Fund Surplus</i>			<b>\$</b>	<b>53,717.31</b>
#11	<b>D&amp;D Schellkopf Fund</b>			\$	12,743.37
	Interest	2/28/2026	3.69%	\$	36.09
	<i>Total D&amp;D Schellkopf</i>			<b>\$</b>	<b>12,779.46</b>
	<b>General Fund Balance:</b>			<b>\$</b>	<b>192,367.15</b>

<b>Sewer Fund Account</b>					
#10	<b>Sewer Expense Investment Account</b>			\$	172,001.08
	Interest	2/28/2026	3.69%	\$	487.09
	<i>Total Sewer Investment Account</i>			<b>\$</b>	<b>172,488.17</b>

<b>LGIP Total Account Balance:</b>	2/28/2026	<b>\$ 364,855.32</b>
<b>Treasurer's Initials:</b> <i>AJM</i>	<b>2/5/2026</b>	Approved: