

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

<u>Account 1 - OCB POOLED CHECKING</u>			
Balance as of:		2/28/2026	\$ 58,979.55
RECEIPTS:		Amount	Deposit Total
2/1/2026	SEWER RECEIPTS	\$ 1,386.64	\$ 1,386.64
TOTAL SEWER RECEIPTS			\$ 1,386.64
2/28/2026	Library: Copy/Fax\$38.50/Fines\$2.00/Sales\$6.00/Donate\$3.00	\$ 49.50	\$ 49.50
3/5/2026	MARQ CO Treasurer: 2021& 2023 Del Sewer Interest	\$ 52.44	\$ 52.44
3/11/2026	Dog Tags: #17559-17569	\$ 71.00	
	Misc Revenue: Copies - Aux 6003	\$ 3.00	
	Municipal Court - January \$800.20/Feb \$1,136.86	\$ 1,937.06	\$ 2,011.06
3/30/2026	WP&L - Powerhose Revenue Feb 2026	\$ 1,197.23	
	Library: Copy/Fax \$36.75/Fine\$2.25/Sales\$8.00	\$ 47.00	
	Library: Donations	\$ 8.25	\$ 1,252.48
3/20/2026	ck#2010 Transfer: to OCB Pooled Checking from Royal Bank MM	\$ 40,000.00	\$ 40,000.00
3/31/2026	0.10% OCB - Interest Sewer \$1.85/GF \$2.76	\$ 4.61	\$ 4.61
TOTAL GENERAL FUND RECEIPTS			\$ 43,370.09
TOTAL POOLED FUND RECEIPTS			\$ 44,756.73
DISBURSEMENTS:		Vouchers MARCH 2026 SEWER Fund Total:	\$ (507.61)
DISBURSEMENTS:		Vouchers MARCH 2026 General Fund Total:	\$ (42,053.90)
OCB - General Fund Balance		3/31/2026	\$ 61,174.77

<u>Account 2 - Royal Bank MM Account</u>			
Balance as of:		2/28/2026	\$ 211,610.87
RECEIPTS:		Amount	Deposit Total
3/31/2026	Interest Earned	1.30% \$ 220.82	\$ 220.82
Total Receipts:			\$ 220.82
DISBURSEMENTS:			
3/23/2026	2010 TRANSFER: to OCB Pooled Checking	\$ 40,000.00	
TOTAL DISBURSEMENTS		\$ 40,000.00	\$ (40,000.00)
Royal Bank - MONEY MARKET Account Balance		3/31/2026	\$ 171,831.69

<u>Account 3 - OCB - CDBG Account</u>			
Balance as of:		2/28/2026	\$ 63,225.05
3/18/2026	Interest	0.10%	2.94 \$ 2.94
DISBURSEMENT:			
CLOSEOUT ACCT: State of Wisconsin - required fund balance return			\$ 63,227.99
Total Disbursements:			\$ (63,227.99)
OCB - CDBG Account Balance		3/31/2026	\$ -

ONE COMMUNITY BANK - CD

	CD AMT.	INT. RATE	MATURITY
MEMORIAL Int. Dep 2/13/2026	\$ 12,875.33 \$ 690.18	4.70%	10/22/2024
End Balance:	\$ 13,565.51		
Renewal 2/13/2026	\$13,565.51	3.50%	MATURITY 11/1/2026

Page 2/2

Account 1- OCB SEWER Maint & Operation Fund

Balance as of:		2/28/2026	\$	0.20
RECEIPTS: ALL POSTED IN POOLED CHECKING		Amount	Deposit Total	
3/31/2026	Interest Earned 0.10%	\$ -	\$ -	
TOTAL RECEIPTS			\$ -	\$ -
DISBURSEMENTS:		Amount		
	Check #	#REF!		\$ -
TOTAL DISBURSEMENTS				\$ -
<i>One Community Bank-Checking Acct. Balance</i>			3/31/2026	\$ 0.20

Account 2: OCB Equipment Replacement MM Account

Balance as of:		2/28/2026	\$	176,135.14
RECEIPTS:		Amount	Deposit Total	
3/31/2026	OCB Interest Earned 1.48%	\$ 219.52	\$ 219.52	
TOTAL RECEIPTS:			\$	219.52
DISBURSEMENTS		\$0.00		\$0.00
<i>One Community Bank MM Fund Balance</i>			3/31/2026	\$ 176,354.66

Account 3: LGIP - SEWER EXPENSE INVESTMENT

Balance:		2/28/2026	\$	172,488.17
RECEIPTS:		Amount	Deposit Total	
3/31/2026	Interest Income 3.69%	\$ 540.11	\$ 540.11	
TOTAL RECEIPTS:			\$	540.11
DISBURSEMENTS:		\$0.00		\$0.00
LGIP BALANCE:			3/31/2026	\$ 173,028.28

Treasurer Initials: AJM 4/7/2026

Approved:

MARCH 2026 VOUCHERS

ALLIANT ENERGY	1,083.10	UTILITIES - ELECTRIC
BAER INSURANCE SERVICES	4,499.25	2ND QTR INSURANCE PMT
CINTAS CORPORATION	193.38	RUGS VILLAGE HALL
CATALIS TAX & CAMA	233.55	TAX PROGRAM FEES
DORNACKER EQUIPMENT	32.00	TIRE FIX 4X4
FIRSTNET	0.00	POLICE - SQUAD & CELL
GFL ENVIRONMENTAL	5,251.22	GARBAGE & RECYCLING - MAR 2026
HOLLIDAY SHOPPING CENTER	110.75	R&M/SHOP SUPPLIES
MARQUETTE ADAMS TELEPHONE	479.12	UTILITIES - TELEPHONE
MARQUETTE COUNTY TREASURER	190.00	COURT FINES Jan & Feb 2026
MSA PROFESSIONALS SERVICES	900.00	CDBG - FEES FOR 1 YEAR
NAPA AUTO PARTS	31.61	PARTS/SUPPLIES
STATE OF WI COURT FINES	728.06	JAN/FEB COURT FINES
VISA ONE COMMUNITY BANK	407.82	LIBRARY EXPENSES
WE ENERGIES	934.13	VH \$335.91/MAINT SH \$598.22 JAN 26
WILD ROSE MACHINE	6,000.00	DOWN PMT - GANTRY SYSTEM
WINNEFOX LIBRARY SYSTEM	1,654.19	LIBRARY EXPENSES
PAYROLL PAYCHECKS	14,178.83	PAYROLL
PAYROLL TAXES	3,358.33	PAYROLL TAXES FEBRUARY 2026
SECURIAN FINANCIAL	178.69	LIFE INS APRIL 2026
RETIREMENT	1,609.87	RETIREMENT FEB 2026
TOTAL	GENERAL FUND VILLAGE	
	<u><u>42,053.90</u></u>	

SEWER	ADAMS COLUMBIA ELECTRIC	90.08	ELECTRIC FAND JAN & FEB 2026
	ALLIANT ENERGY	276.07	ELECTRIC LIFTS - FEB 2026
	B&M TECHNICAL	0.00	CONTRACT LABOR
	DAVY ENGINEERING	0.00	
	DAVY LABORATORIES	0.00	CONTRACT LABOR JAN 2026
	OXFORD LUMBER & SUPPLY	0.00	MISC SUPPLIES
	SPEE DEE DELIVERY	39.56	SHIPPING - TEST SAMPLES
	U.S. CELL	101.90	SEWER PHONE SERVICE
TOTAL	SEWER FUND	<u><u>507.61</u></u>	

TOTAL POOLED CHECKING	42,561.51
------------------------------	------------------

Local Government Investment Pool (LGIP)

General Fund Accounts			
#1	Street Improvement Account		\$ 6,527.21
	Interest 3/31/2026 3.69%		\$ 20.44
	<i>Total Street Improvement</i>		\$ 6,547.65
#2	Park Improvement Account		\$ 1,139.01
	Interest 3/31/2026 3.69%		\$ 3.57
	<i>Total Park Improvement</i>		\$ 1,142.58
#3	Recreation Fund from Concession Stand		\$ 3,739.60
	Interest 3/31/2026 3.69%		\$ 11.71
	<i>Total Recreation Fund</i>		\$ 3,751.31
#4	Library Improvement Fund		\$ 52,401.02
	Interest 3/31/2026 3.69%		\$ 164.08
	<i>Total Improvement Fund</i>		\$ 52,565.10
#5	Street Equipment Account		\$ 39,222.45
	Interest 3/31/2026 3.69%		\$ 122.82
	<i>Total Equipment Account</i>		\$ 39,345.27
#6	Police Account		\$ 3,307.03
	Interest 3/31/2026 3.69%		\$ 10.36
	<i>Total Police Account</i>		\$ 3,317.39
#7	Sidewalk/Storm Sewer Account		\$ 6,832.93
	Interest 3/31/2026 3.69%		\$ 21.40
	<i>Total Storm Sewer</i>		\$ 6,854.33
#8	Hydro-Plant Account		\$ 12,701.13
	Interest 3/31/2026 3.69%		\$ 39.77
	<i>Total Hydro-Plant</i>		\$ 12,740.90
#9	General Fund Surplus		\$ 53,717.31
	Interest 3/31/2026 3.69%		\$ 168.20
	<i>Total General Fund Surplus</i>		\$ 53,885.51
#11	D&D Schellkopf Fund	<i>(\$10K Bal Required)</i>	\$ 12,779.46
	Interest 3/31/2026 3.69%		\$ 40.02
	<i>Total D&D Schellkopf</i>		\$ 12,819.48
General Fund Balance:			\$ 192,969.52

Sewer Fund Account			
#10	Sewer Expense Investment Account		\$ 172,488.17
	Interest 3/31/2026 3.69%		\$ 540.11
	<i>Total Sewer Investment Account</i>		\$ 173,028.28

LGIP Total Account Balance: 3/31/2026 **\$ 365,997.80**

Treasurer's Intials: AJM **4/6/2026**

Approved: