

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

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Account 1 - OCB POOLED CHECKING - General & Sewer Funds

Balance as of:	3/31/2026			\$	61,174.77
RECEIPTS:		Amount	Deposit Total		
4/30/2026	SEWER RECEIPTS 4/09, 4/23, 4/28, 4/29	\$ 18,902.62	\$ 18,902.62		
TOTAL SEWER RECEIPTS			\$ 18,902.62		
4/2/2026	Marq Co Treas. - Lottery Credit Village Share	\$ 5,567.22	\$ 5,567.22		
4/2/2026	Marq Co Treas.-Del Sewer 2021 \$1159.57/Interest \$579.80	\$ 1,739.37	\$ 1,739.37		
4/9/2026	LATE TAX: PARCEL#165-00083 (SENT CK#39535 TO COUNTY)	\$ 1,689.18	\$ 1,689.18		
4/9/2026	LATE TAX: PARCEL#165-00051 (SENT CK#39535 TO COUNTY)	\$ 1,303.38	\$ 1,303.38		
4/9/2026	Dog Tags: #17570-17592	\$ 186.00	\$ 186.00		
4/9/2026	LIBRARY: DONATION - GOHS, PATRICIA	\$ 50.00	\$ 50.00		
4/16/2026	WINNEFOX LS-2026 Aids & Grants	\$ 17,551.00	\$ 17,551.00		
4/21/2026	MCJMC - MARCH 2026 Court Fines Collected	\$ 1,073.34	\$ -		
	Dog Tags: #17593-17595	\$ 64.00			
	BP-Corpay - Refund- (Snow) Company Change to WEX Bank	\$ 42.48	\$ 1,179.82		
4/28/2026	LIBRARY - APRIL DEPOSIT	\$ 56.39	\$ 56.39		
4/30/2026	0.10% OCB - Interest Sewer \$1.43/GF \$3.35	\$ 4.78	\$ 4.78		
TOTAL GENERAL FUND RECEIPTS			\$ 29,327.14		
TOTAL POOLED FUND RECEIPTS				\$	48,229.76
DISBURSEMENTS:		Vouchers APRIL 2026 SEWER Fund Total:		\$	(1,164.20)
DISBURSEMENTS:		Vouchers APRIL 2026 General Fund Total:		\$	(46,088.91)
OCB - General Fund Balance				4/30/2026 \$	62,151.42

Account 2 - Royal Bank MM Account

Balance as of:	3/31/2026			\$	171,831.69
RECEIPTS:		Amount	Deposit Total		
4/6/2026	Transportation Aids - 1st QTR 2026	\$ 4,988.32	\$ 4,988.32		
4/30/2026	Interest Earned 1.30%	\$ 188.04	\$ 188.04		
Total Receipts:				\$	5,176.36
DISBURSEMENTS:					
4/14/2026	ck#1999 From 12/30/2025 - Nicole Casey Escrow Refund	\$ 6.73			
TOTAL DISBURSEMENTS		\$ 6.73		\$	(6.73)
Royal Bank - MONEY MARKET Account Balance				4/30/2026 \$	177,001.32

Account 3 - OCB - CDBG Account

Balance as of:	3/31/2026	CLOSED OUT IN MARCH 2026	\$	-
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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

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Account 1- OCB SEWER Maint & Operation Fund

Balance as of:		3/31/2026	\$	0.20
RECEIPTS: ALL POSTED IN POOLED CHECKING	Amount	Deposit Total		
4/30/2026 Interest Earned 0.00%	\$ -	\$ -		
TOTAL RECEIPTS		\$ -	\$	-
DISBURSEMENTS:	Amount			
4/9/2026 TRANSFER TO OCB EQUIP REPLACEMENT MM ACCT			\$	(0.20)
TOTAL DISBURSEMENTS	\$ (0.20)		\$	-
One Community Bank-Checking Acct. Balance	CLOSED ACCT	4/30/2026	\$	-

Account 2: OCB Equipment Replacement MM Account

Balance as of:		3/31/2026	\$	176,354.66
RECEIPTS:	Amount	Deposit Total		
TRANSFER FROM OCB SEWER CHECKING	\$ 0.20	\$ 0.20		
4/30/2026 OCB Interest Earned 1.40%	\$ 201.48	\$ 201.48		
TOTAL RECEIPTS:			\$	201.68
DISBURSEMENTS	\$0.00			\$0.00
One Community Bank MM Fund Balance		4/30/2026	\$	176,556.34

Account 3: LGIP - SEWER EXPENSE INVESTMENT

Balance:		3/31/2026	\$	173,028.28
RECEIPTS:	Amount	Deposit Total		
4/30/2026 Interest Income 3.69%	\$ 524.41	\$ 524.41		
TOTAL RECEIPTS:			\$	524.41
DISBURSEMENTS:	\$0.00			\$0.00
LGIP BALANCE:		4/30/2026	\$	173,552.69

Treasurer Initials: AJM 5/7/2026

Approved:

APRIL 2026 VOUCHERS

	ALLIANT ENERGY	1,090.29	UTILITIES - ELECTRIC
	BETTY/RICHARD/JIM D/MYRA	440.00	POLLWORKERS 4/07/2026 ELECTION
	CINTAS CORPORATION	193.38	RUGS & SUPPLIES VILLAGE HALL
	CIVIC PLUS	463.05	ZONE/ORDINANCE ANNUAL FEES
	BIG DOG DIESEL	373.64	R&M FORD TRUCK
	FIRE & SAFETY EQUIPMENT, INC	216.43	EXTINGUISHERS ANNUAL CHECK
	FIRSTNET	138.19	POLICE - SQUAD & CELL FEB/MAR
	GFL ENVIRONMENTAL	5,251.22	GARBAGE & RECYCLING - APR 2026
	HOLLIDAY SHOPPING CENTER	300.60	R&M/SHOP SUPPLIES
	JOHNSON BLOCK CPA'S	3,571.20	ACCOUNTING FEES
	KIMMIE KONGSLIE	28.53	REIMBURSE SUMMER READ PRGM
	LEANNE MCGUIRE	18.85	MILEAGE: PICK UP ELECTION PAPERS
	MARQUETTE ADAMS TELEPHONE	485.55	UTILITIES - TELEPHONE
	MARQUETTE COUNTY CLERK	720.00	4/07/2026 ELECTION EXPENSE
	MARQUETTE COUNTY TREASURER	148.17	COURT FINES COLLECTED
	MARQUETTE COUNTY TREASURER	2,992.56	TAXES SENT TO CLERK IN ERROR
	NAPA AUTO PARTS	320.41	PARTS/SUPPLIES
	ONE COMM BANK - LOAN PMT	11,000.00	LOAN PAYMENT #2 2026
	POSTMASTER	106.00	LIBRARY PO BOX 1 YEAR
	STATE OF WI COURT FINES	408.54	COURT FINES COLLECTED
	VIRCH'S TRUE VALUE	32.26	R&M
	VISA ONE COMMUNITY BANK	764.69	LIBRARY EXPENSES
	WE ENERGIES	715.49	V HALL & MAIN SH HEAT FEB/MAR 26
	WEX BANK (FORMERLY BP)	748.17	FUEL
	WINNEFOX LIBRARY SYSTEM	247.17	LIBRARY EXPENSES
	PAYROLL PAYCHECKS	9,467.21	PAYROLL
	PAYROLL TAXES	3,690.27	941: \$3211.50 / STATE W/H \$478.77
	SECURIAN FINANCIAL	178.69	LIFE INS - MAY 2026
	RETIREMENT	1,678.35	RETIREMENT - MARCH 2026
	VILLAGE OF OXFORD - SEWER DEPT	300.00	V HALL & PARK SEWER SERVICE
TOTAL	GENERAL FUND VILLAGE	46,088.91	
SEWER	ADAMS COLUMBIA ELECTRIC		ELECTRIC FAND MAR 2026
	ALLIANT ENERGY	300.93	ELECTRIC LIFTS - MAR 2026
	DAVY LABORATORIES	718.00	CONTRACT LABOR - LAB TESTS
	DIGGERS HOTLINE	3.80	
	SPEE DEE DELIVERY	39.57	SHIPPING - TEST SAMPLES
	U.S. CELL	101.90	SEWER PHONE SERVICE
TOTAL	SEWER FUND	1,164.20	

TOTAL POOLED CHECKING	47,253.11
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Local Government Investment Pool (LGIP)

General Fund Accounts					
#1	Street Improvement Account			\$	6,547.65
	Interest	4/30/2026	3.69%	\$	19.84
	Total Street Improvement			\$	6,567.49
#2	Park Improvement Account			\$	1,142.58
	Interest	4/30/2026	3.69%	\$	3.46
	Total Park Improvement			\$	1,146.04
#3	Recreation Fund from Concession Stand			\$	3,751.31
	Interest	4/30/2026	3.69%	\$	11.37
	Total Recreation Fund			\$	3,762.68
#4	Library Improvement Fund			\$	52,565.10
	Interest	4/30/2026	3.69%	\$	159.31
	Total Improvement Fund			\$	52,724.41
#5	Street Equipment Account			\$	39,345.27
	Interest	4/30/2026	3.69%	\$	119.25
	Total Equipment Account			\$	39,464.52
#6	Police Account			\$	3,317.39
	Interest	4/30/2026	3.69%	\$	10.05
	Total Police Account			\$	3,327.44
#7	Sidewalk/Storm Sewer Account			\$	6,854.33
	Interest	4/30/2026	3.69%	\$	20.77
	Total Storm Sewer			\$	6,875.10
#8	Hydro-Plant Account			\$	12,740.90
	Interest	4/30/2026	3.69%	\$	38.61
	Total Hydro-Plant			\$	12,779.51
#9	General Fund Surplus			\$	53,885.51
	Interest	4/30/2026	3.69%	\$	163.32
	Total General Fund Surplus			\$	54,048.83
#11	D&D Schellkopf Fund			\$	12,819.48
	Interest	4/30/2026	3.69%	\$	38.85
	Total D&D Schellkopf			\$	12,858.33
General Fund Balance:				\$	193,554.35

Sewer Fund Account					
#10	Sewer Expense Investment Account			\$	173,028.28
	Interest	4/30/2026	3.69%	\$	524.41
	<i>Total Sewer Investment Account</i>			\$	173,552.69

LGIP Total Account Balance: 4/30/2026 **\$ 367,107.04**

Treasurer's Initials: Agm **5/7/2026**

Approved: