

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

Page 1/2

Account 1 - OCB POOLED CHECKING - General & Sewer Funds

Balance as of:		4/30/2026		\$	62,151.42
RECEIPTS:			Amount	Deposit Total	
5/31/2026	SEWER RECEIPTS: 5/13, 5/21	\$	2,941.27	\$	2,941.27
TOTAL SEWER RECEIPTS				\$	2,941.27
5/18/2026	Spring Cleanup through 5/18/2026	\$	117.50	\$	117.50
5/18/2026	Dog Tags: 17597-99 \$53.00/Hall Rent \$25.00/Fax \$10.00	\$	88.00	\$	-
	Library: Marq. Co. Literacy Mini Grant \$300/Repay lost CD \$19.99	\$	319.99	\$	407.99
5/18/2026	WP&L - Generation Powerhouse March 2026	\$	1,271.72	\$	1,271.72
5/18/2026	MCJMC - Court Fines Collected April 2026	\$	1,555.88	\$	-
	MCJMC - Repay loan 2019 Shortfall - PAID IN FULL	\$	750.00	\$	2,305.88
5/29/2026	Tags 17600-603: \$69.00/Prov Lic \$15.00/	\$	84.00	\$	-
	Gray, Kathy - 2024 Taxes (Sent to County)	\$	882.14	\$	-
	LWM - 2025 Insurance Dividend	\$	945.00	\$	-
	WP&L - Generation Powerhouse April 2026	\$	1,345.37	\$	3,256.51
5/29/2026	Library: Copy&Fax: \$32.50/Fine \$2.95/Sales \$5.50/Donate \$0.75	\$	41.70	\$	41.70
5/29/2026	WI-2026 Rec. Grant	\$	1,876.87	\$	1,876.87
5/31/2026	0.10% OCB - Interest Sewer \$/GF \$	\$	-	\$	3.11
TOTAL GENERAL FUND RECEIPTS				\$	9,281.28
TOTAL POOLED FUND RECEIPTS				\$	12,222.55
DISBURSEMENTS:		Vouchers MAY 2026 SEWER Fund Total:		\$	(2,085.33)
DISBURSEMENTS:		Vouchers MAY 2026 General Fund Total:		\$	(47,579.48)
OCB - General Fund/POOLED CHECKING Balance				5/31/2026 \$	24,709.16

Account 2 - Royal Bank MM Account - GENERAL FUND

Balance as of:		4/30/2026		\$	177,001.32
RECEIPTS:			Amount	Deposit Total	
5/4/2026	ach State of WI - Personal Property Aid 2026	\$	698.55	\$	698.55
5/4/2026	ach State of WI - Personal Property Aid 2026 - ACT 12	\$	2,296.02	\$	2,296.02
5/31/2026	Interest Earned 1.30%	\$	198.42	\$	198.42
Total Receipts:				\$	3,192.99
DISBURSEMENTS:					
TOTAL DISBURSEMENTS		\$	-	\$	-
Royal Bank - MONEY MARKET Account Balance				5/31/2026 \$	180,194.31

ONE COMMUNITY BANK - CD

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

SEWER FUNDS:

PAGE 2/2

Account 2: OCB Equipment Replacement MM Account - SEWER				
Balance as of:		4/30/2026	\$	176,556.34
RECEIPTS:		Amount	Deposit Total	
5/31/2026 OCB Interest Earned	1.40%	\$ 208.43	\$ 208.43	
TOTAL RECEIPTS:			\$	208.43
DISBURSEMENTS		\$0.00		\$0.00
One Community Bank MM Fund Balance - SEWER			5/31/2026	\$ 176,764.77

Account 3: LGIP - SEWER EXPENSE INVESTMENT ACCOUNT				
Balance:		4/30/2026	\$	173,552.69
RECEIPTS:		Amount	Deposit Total	
5/31/2026 Interest Income	3.69%	\$ 534.57	\$ 534.57	
TOTAL RECEIPTS:			\$	534.57
DISBURSEMENTS:		\$0.00		\$0.00
SEWER LGIP BALANCE:			5/31/2026	\$ 174,087.26

Treasurer Initials: AJM 6/5/2026Approved:

MAY 2026 VOUCHERS

	ALLIANT ENERGY	1,090.30	UTILITIES - ELECTRIC
	B.A. MACHINING	125.00	RECYCLE: CHIPPER BLADES SHARPEN
	BLADER, JOHN - ASSESSOR	5,000.00	ASSESSMENT SERVICES 2026
	CINTAS CORPORATION	398.04	RUGS & SUPPLIES VILLAGE HALL
	COLOMA PUBLIC LIBRARY	55.00	ZONE/ORDINANCE ANNUAL FEES
	DANIEL BUCHOLZ	200.00	I.T. SERVICES (CLERK/SEWER/POLICE)
	EDER FLAG MANUFACTURING COMPANY	1,733.40	FLAGS (REIMBURSABLE BY AUX 6003)
	FIRE & SAFETY EQUIPMENT, INC	0.00	EXTINGUISHERS ANNUAL CHECK
	FIRSTNET	0.00	POLICE - SQUAD & CELL FEB/MAR
	GFL ENVIRONMENTAL	0.00	GARBAGE & RECYCLING - APR 2026
	HOLLIDAY SHOPPING CENTER	530.91	R&M/SHOP SUPPLIES
	JOHNSON BLOCK CPA'S	6,100.00	ACCT FEES PD IN FULL 2025 FORM C
	KIMMIE KONGSLIE	8.86	REIMBURSE PRIZES/SUMMER READING
	LEANNE MCGUIRE	0.00	MILEAGE: PICK UP ELECTION PAPERS
	MARQUETTE ADAMS TELEPHONE	0.00	UTILITIES - TELEPHONE
	MARQUETTE COUNTY CLERK	378.18	4/07/2026 ELECTION SUPPLIES
	MARQUETTE COUNTY HIGHWAY DEPT	8,367.61	RED BRIDGE REPAIRS VILLAGE SHARE
	MARQUETTE COUNTY TREASURER	0.00	TAXES SENT TO CLERK IN ERROR
	MILLER, SPANKOWSKI & WALDINGER	892.50	LEGAL FEES 1ST QTR 2026
	NAPA AUTO PARTS	194.31	PARTS/SUPPLIES
	OXFORD FIRE DISTRICT	2,869.80	FIRE DIST PAYMENT MAY 2026
	OXFORD LUMBER	65.90	STREETS \$52.50/PARK 13.40
	STATE OF WI COURT FINES	0.00	COURT FINES COLLECTED
	VIRCH'S TRUE VALUE	0.00	R&M
	VISA ONE COMMUNITY BANK - CLERK'S OFFICE	480.60	CLERKS OFFICE CARD STATEMENT
	VISA ONE COMMUNITY BANK	386.60	LIBRARY EXPENSES
	WE ENERGIES	0.00	V HALL & MAIN SH HEAT MAR/APR 26
	WEX BANK (FORMERLY BP)	446.99	FUEL
	WINNEFOX LIBRARY SYSTEM	276.27	LIBRARY EXPENSES
	WISC DEPT OF JUSTICE	180.00	POLICE TIME ACCESS 2ND QTR 2026
	PAYROLL PAYCHECKS	11,384.07	PAYROLL
	PAYROLL TAXES	4,085.15	941: \$3,546.82 / STATE W/H \$538.33
	SECURIAN FINANCIAL	178.69	LIFE INS - JUNE 2026
	RETIREMENT	2,151.30	RETIREMENT - APRIL 2026
TOTAL	GENERAL FUND VILLAGE	<u>47,579.48</u>	
SEWER	ADAMS COLUMBIA ELECTRIC	44.01	ELECTRIC FAND MAR 2026
	ALLIANT ENERGY	388.67	ELECTRIC LIFTS - MAR 2026
	DAVY LABORATORIES	742.00	CONTRACT LABOR - LAB TESTS
	DIGGERS HOTLINE	77.90	
	RURAL ENVIRONMENTAL HEALTH ALLIANCE	120.00	REQUIRED NEW TESTING
	SPEE DEE DELIVERY	41.33	SHIPPING - TEST SAMPLES
	STEVE MULLENS	85.55	MILEAGE - SEMINAR LA CROSSE
	TEAM LABORATORY	452.00	BUGS FOR LIFT STATIONS
	U.S. CELL	133.87	SEWER PHONE SERVICE-FINAL BILL
TOTAL	SEWER FUND	<u>2,085.33</u>	

TOTAL DEBITS POOLED CHECKING	49,664.81
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Local Government Investment Pool (LGIP)

General Fund Accounts

#1	Street Improvement Account		\$	6,567.49
	Interest	5/31/2026	3.63%	\$ 20.23
	<i>Total Street Improvement</i>		\$	6,587.72
#2	Park Improvement Account		\$	1,146.04
	Interest	5/31/2026	3.63%	\$ 3.53
	<i>Total Park Improvement</i>		\$	1,149.57
#3	Recreation Fund from Concession Stand		\$	3,762.68
	Interest	5/31/2026	3.63%	\$ 11.59
	<i>Total Recreation Fund</i>		\$	3,774.27
#4	Library Improvement Fund		\$	52,724.41
	Interest	5/31/2026	3.63%	\$ 162.40
	<i>Total Improvement Fund</i>		\$	52,886.81
#5	Street Equipment Account		\$	39,464.52
	Interest	5/31/2026	3.63%	\$ 121.56
	<i>Total Equipment Account</i>		\$	39,586.08
#6	Police Account		\$	3,327.44
	Interest	5/31/2026	3.63%	\$ 10.25
	<i>Total Police Account</i>		\$	3,337.69
#7	Sidewalk/Storm Sewer Account		\$	6,875.10
	Interest	5/31/2026	3.63%	\$ 21.18
	<i>Total Storm Sewer</i>		\$	6,896.28
#8	Hydro-Plant Account		\$	12,779.51
	Interest	5/31/2026	3.63%	\$ 39.36
	<i>Total Hydro-Plant</i>		\$	12,818.87
#9	General Fund Surplus		\$	54,048.83
	Interest	5/31/2026	3.63%	\$ 166.48
	<i>Total General Fund Surplus</i>		\$	54,215.31
#11	D&D Schellkopf Fund		\$	12,858.33
	Interest	5/31/2026	3.63%	\$ 39.61
	<i>Total D&D Schellkopf</i>		\$	12,897.94
General Fund Balance:				\$ 194,150.54

Sewer Fund Account

#10	Sewer Expense Investment Account		\$	173,552.69
	Interest	5/31/2026	3.63%	\$ 534.57
	<i>Total Sewer Investment Account</i>		\$	174,087.26

LGIP Total Account Balance: 5/31/2026 **\$ 368,237.80**

Treasurer's Initials: Agm **6/5/2026**

Approved: