

**VILLAGE OF OXFORD
GENERAL FUND ACCOUNTS**

Page 1/2

Account 1 - OCB POOLED CHECKING - General & Sewer Funds

Balance as of:	5/31/2026			\$	24,709.16
RECEIPTS:		Amount	Deposit Total		
	SEWER REV: Sewer deposits: 6/26, 6/30	\$ 1,063.00	\$ 1,063.00		
	TOTAL SEWER RECEIPTS		\$ 1,063.00		
6/4/2026	SPECIAL ASSESS: Marq. Co.Treas: 2024 Del Sewer \$347.79	\$ 347.79			
	INTEREST REV: Delinquent Sewer Interest to Village	\$ 55.64	\$ 403.43		
6/11/2026	GARB/REC REV: Spring Cleanup through 6/10/2026	\$ 367.50			
	DOG LIC: 17605, 06, 07 \$48.00	\$ 48.00			
	PARK FEES: Mack, A.: Non-Res Park Large Shelter rent 6/20/26	\$ 25.00	\$ 440.50		
6/9/2026	TRANSFER FROM ROYAL BANK MM ACCT.	\$ 40,000.00	\$ 40,000.00		
6/18/2026	MUNIC CT REVENUE: - Court Fines Collected May 2026	\$ 773.40	\$ 773.40		
6/25/2026	DOG LIC: Tag #17604 \$16.00	\$ 16.00			
	MISC REV: Copies Clerk's Office Rev	\$ 3.35			
	LIBR FEES: Copy\$13.25/Fax\$4/Fine\$7.50/Sales\$4	\$ 28.75			
	LIBR DONATIONS: 22.75	\$ 22.75	\$ 70.85		
6/25/2026	BLDG PERM: Chicken Permit, K. Alexander	\$ 50.00			
	LIQ/BEER LIC: Lions Temp \$10.00/Refuel Pantry \$100	\$ 110.00			
	OP LIC: Lions Temp \$25; Refuel \$120/CIG LIC: DG\$25; Refuel \$25	\$ 195.00	\$ 355.00		
6/30/2026	LIBR DONATIONS: \$96.00	\$ 96.00			
	LIQ LIC: "Class B" Combo - The Ox	\$ 450.00			
	OP LIC: 5 @ \$20 - The Ox/Fasano's	\$ 100.00			
	LIQ LIC: Class "B" Beer \$100/ "Class C" Wine \$100-Fasano's	\$ 200.00			
	LIQ LIC: Class "B" Beer \$100/ "Class C" Wine \$100-Pub&Grub	\$ 200.00			
	OP LIC: 6 @ \$20 + 1 Prov-Op \$15	\$ 135.00	\$ 1,181.00		
6/30/2026	0.10% OCB - Interest Sewer \$0.57 \$/GF \$1.36	\$ 1.93	\$ 1.93		
	TOTAL GENERAL FUND RECEIPTS		\$ 43,226.11		
	TOTAL POOLED FUND RECEIPTS			\$	44,289.11
DISBURSEMENTS:	Vouchers JUNE 2026 SEWER Fund Total:			\$	(6,740.37)
DISBURSEMENTS:	Vouchers JUNE 2026 General Fund Total:			\$	(44,755.15)
OCB - General Fund/POOLED CHECKING Balance				6/30/2026	\$ 17,502.75

Account 2 - Royal Bank MM Account - GENERAL FUND

Balance as of:	5/31/2026			\$	180,194.31
RECEIPTS:		Amount	Deposit Total		
6/23/2026	FIRE DUES: 2026 State of WI Fire Dues	\$ 1,921.43	\$ 1,921.43		
6/30/2026	Interest Earned 1.30%	\$ 163.17	\$ 163.17		
	Total Receipts:			\$	2,084.60
DISBURSEMENTS:	CK#2011 OCB - POOLED CHECKING TRANSF	\$ 40,000.00	\$ 40,000.00		
	TOTAL DISBURSEMENTS	\$ -	\$ (40,000.00)	\$	(40,000.00)
Royal Bank - MONEY MARKET Account Balance				6/30/2026	\$ 142,278.91

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			
2/13/2026	\$13,565.51	3.50%	11/1/2026

SEWER FUNDS:**Account 2: OCB Equipment Replacement MM Account - SEWER**

Balance as of:		5/31/2026	\$	176,764.77
RECEIPTS:	Amount	Deposit Total		
6/30/2026 OCB Interest Earned	1.40%	\$ 201.95	\$	201.95
TOTAL RECEIPTS:			\$	201.95
DISBURSEMENTS		\$0.00		\$0.00
One Community Bank MM Fund Balance - SEWER		6/30/2026	\$	176,966.72

Account 3: LGIP - SEWER EXPENSE INVESTMENT ACCOUNT

Balance:		5/31/2026	\$	174,087.26
RECEIPTS:	Amount	Deposit Total		
6/30/2026 Interest Income	3.67%	\$ 524.87	\$	524.87
TOTAL RECEIPTS:			\$	524.87
DISBURSEMENTS:		\$0.00		\$0.00
SEWER LGIP BALANCE:		6/30/2026	\$	174,612.13

Treasurer Initials: AJM 7/7/2026Approved: 7-8-2026

JUNE 2026 VOUCHERS

GEN FUND	ALLIANT ENERGY	1,062.29	UTILITIES - ELECTRIC
	BAER INSURANCE SERVICES	3,276.75	PAYMENT #3 - VILLAGE INSURANCE
	CINTAS CORPORATION	91.60	RUGS & SUPPLIES VILLAGE HALL
	DORNACKER EQUIPMENT	25.00	TRACTOR TIRE REPAIR-SCREW
	FIRSTNET	138.18	POLICE SQUAD & CELL - APR/MAY 26
	GFL ENVIRONMENTAL	10,566.22	GARBAGE & RECYCLING -APR/MAY 26
	GORDON FLESCH COMPANY	7.50	FINAL OLD COPIER BILLING
	HOLLIDAY SHOPPING CENTER	123.59	R&M/SHOP SUPPLIES
	KIMMIE KONGSLIE	9.50	REIMBURSE PRIZES/SUMMER READING
	MARQUETTE ADAMS TELEPHONE	967.52	UTILITIES - TELEPHONE
	MARQUETTE COUNTY CLERK	495.00	ELECTIONS
	MARQUETTE COUNTY HIGHWAY DEPT	39.84	SIGNS
	MARQUETTE COUNTY TREASURER	220.00	COURT FINES COLLECTED APR/MAY
	MARQUETTE COUNTY TREASURER	882.14	TAXES - FORWARDED TO COUNTY
	MILLER, SPANKOWSKI & WALDINGER	0.00	LEGAL FEES 1ST QTR 2026
	NAPA AUTO PARTS	49.97	PARTS/SUPPLIES
	NAPRALLA TIRE	73.11	VILLAGE PORTION MOWER TIRE
	PATTERSON MEMORIAL LIBRARY	11.00	LIBRARY BOOKS
	REISTERER & SCHNELL	1,094.59	INSTALLATION SWEEPER UNIT
	RUSTIC OAKS PROPERTY MGT	850.00	1 X MOW CEMETERY MEMORIAL DAY
	STATE OF WI COURT FINES	741.28	COURT FINES COLLECTED
	TACTICAL SOLUTIONS	88.00	POLICE - REPLACEMENT CK
	TEAM LABORATORY CHEMICAL	376.50	CHEMICALS FOR VILLAGE
	VISA ONE COMMUNITY BANK - CLERK'S OFFICE	334.42	CLERKS OFFICE CARD STATEMENT
	VISA ONE COMMUNITY BANK	255.94	LIBRARY EXPENSES
	WE ENERGIES	87.35	V HALL & MAIN SH HEAT MAY 2026
	WEX BANK (FORMERLY BP)	371.89	FUEL
	WINNEFOX LIBRARY SYSTEM	139.32	LIBRARY EXPENSE VISA STMT
	WORKHORSE SOFTWARE SERVICES	2,102.50	POLICE TIME ACCESS 2ND QTR 2026
	PAYROLL PAYCHECKS	16,078.99	PAYROLL
	PAYROLL TAXES	2,682.82	941: \$2,324.53 / STATE W/H \$358.29
	SECURIAN FINANCIAL	206.18	LIFE INS - JULY 2026
	RETIREMENT	1,306.16	RETIREMENT - MAY 2026
TOTAL GENERAL FUND VILLAGE		44,755.15	

SEWER	ADAMS COLUMBIA ELECTRIC	40.72	ELECTRIC FAND MAY 2026
	ALLIANT ENERGY	309.75	ELECTRIC LIFTS - MAY 2026
	BAER INSURANCE SERVICES	1,222.50	SEWER PORTION INSURANCE
	CINTAS	108.77	UNIFORMS R&M
	DIGGERS HOTLINE	17.10	CONTRACT LABOR
	FIRSTNET	242.69	**SEWER PHONE SERVICE + PHONE
	FOX RIVER FEED MILL	219.00	WEED KILLER FOR PONDS
	NAPRALLA TIRE	305.60	TRASH PUMP & MOWER TIRES
	NEW RESTORATION & RECOVERY SYSTEMS	3,352.50	LIFT STATION CLEANING
	SPEE DEE DELIVERY	41.42	SHIPPING - TEST SAMPLES
	TEAM LABORATORY	427.00	BUGS FOR LIFT STATIONS
	WEX BANK (FORMERLY BP)	198.78	SEWER - FUEL
	WISC DNR - PERMIT FEES	254.54	PERMIT FEES
TOTAL SEWER FUND		6,740.37	

TOTAL DEBITS POOLED CHECKING	51,495.52
-------------------------------------	------------------

**** WILL BE \$37.10/month for Sewer Phone now**

Approved: 7/8/2026
[Signature]

Local Government Investment Pool (LGIP)

General Fund Accounts

#1	Street Improvement Account		\$	6,587.72
	Interest	6/30/2026	3.67%	\$ 19.86
	<i>Total Street Improvement</i>		\$	6,607.58
#2	Park Improvement Account		\$	1,149.57
	Interest	6/30/2026	3.67%	\$ 3.47
	<i>Total Park Improvement</i>		\$	1,153.04
#3	Recreation Fund from Concession Stand		\$	3,774.27
	Interest	6/30/2026	3.67%	\$ 11.38
	<i>Total Recreation Fund</i>		\$	3,785.65
#4	Library Improvement Fund		\$	52,886.81
	Interest	6/30/2026	3.67%	\$ 159.45
	<i>Total Improvement Fund</i>		\$	53,046.26
#5	Street Equipment Account		\$	39,586.08
	Interest	6/30/2026	3.67%	\$ 119.35
	<i>Total Equipment Account</i>		\$	39,705.43
#6	Police Account		\$	3,337.69
	Interest	6/30/2026	3.67%	\$ 10.06
	<i>Total Police Account</i>		\$	3,347.75
#7	Sidewalk/Storm Sewer Account		\$	6,896.28
	Interest	6/30/2026	3.67%	\$ 20.79
	<i>Total Storm Sewer</i>		\$	6,917.07
#8	Hydro-Plant Account		\$	12,818.87
	Interest	6/30/2026	3.67%	\$ 38.65
	<i>Total Hydro-Plant</i>		\$	12,857.52
#9	General Fund Surplus		\$	54,215.31
	Interest	6/30/2026	3.67%	\$ 163.46
	<i>Total General Fund Surplus</i>		\$	54,378.77
#11	D&D Schellkopf Fund		\$	12,897.94
	Interest	6/30/2026	3.67%	\$ 38.89
	<i>Total D&D Schellkopf</i>		\$	12,936.83
	General Fund Balance:		\$	194,735.90

Sewer Fund Account

#10	Sewer Expense Investment Account		\$	174,087.26
	Interest	6/30/2026	3.67%	\$ 524.87
	<i>Total Sewer Investment Account</i>		\$	174,612.13

LGIP Total Account Balance: 6/30/2026 \$ 369,348.03

Treasurer's Initials: agm 7/8/2026

Approved: 7/8/2026 