

Village of Oakley Treasurer's Report
by Clerk Jennifer M. Hart
Balances as of January 31st, 2024

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>	
Checking	General Fund	4532 28 4308	126,117.07	
	Major Street	4532 28 4294	226,631.85	
	Local Street	4532 28 4286	47,379.77	
	Operation and Maintenance (Sewer)	4532 28 4278	13,122.73	
Credit Card	Petty Cash	4532 28 4316	862.42	
Savings	Waste Water Special Assessment	4532 77 7096	107,778.08	
	Short Lived Asset Reserve	4559 65 8044	43,414.26	
	O & M Long Term Asset	4559 65 8036	3,236.77	
	O & M Short Term Asset	4559 16 4319	7,520.84	
Certificates of	General Fund	5246	13,084.78	12/13/2024
Deposit	Major Street	5238	69,781.36	12/13/2024
	Local Street	8028	12,208.01	11/30/2024
	O & M Sewer	5211	52,077.29	12/13/2024
Total Funds			723,215.23	