Village of Oakley Treasurer's Report by Clerk Jennifer M. Hart Balances as of August 31, 2023

<u>Account</u>	<u>Account #</u>	<u>Balance</u>	
General Fund	4532 28 4308	147,357.06	
Major Street	4532 28 4294	202,124.22	
Local Street	4532 28 4286	54,544.17	
Operation and Maintenance (Sewer)	4532 28 4278	73,010.83	
Petty Cash	4532 28 4316	1,000.00	
Waste Water Special Assessment	4532 77 7096	84,452.54	
Short Lived Asset Reserve	4559 65 8044	43,412.44	
O & M Long Term Asset	4559 65 8036	3,236.63	
O & M Short Term Asset	4559 16 4319	7,520.52	
General Fund	5246	13,079.30	12/13/2023
Major Street	5238	69,752.13	12/13/2023
Local Street	8028	12,202.90	11/30/2023
O & M Sewer	5211	52,055.47	12/13/2023
	General Fund Major Street Local Street Operation and Maintenance (Sewer) Petty Cash Waste Water Special Assessment Short Lived Asset Reserve O & M Long Term Asset O & M Short Term Asset O & M Short Term Asset	Centeral Fund4532 28 4308Major Street4532 28 4294Local Street4532 28 4286Operation and Maintenance (Sewer)4532 28 4278Petty Cash4532 28 4278Waste Water Special Assessment4532 77 7096Short Lived Asset Reserve4559 65 8036O & M Long Term Asset4559 65 8036O & M Short Term Asset4559 16 4319General Fund5246Major Street5238Local Street8028	General Fund 4532 28 4308 147,357.06 Major Street 4532 28 4294 202,124.22 Local Street 4532 28 4286 54,544.17 Operation and Maintenance (Sewer) 4532 28 4278 73,010.83 Petty Cash 4532 28 4316 1,000.00 Waste Water Special Assessment 4532 77 7096 84,452.54 Short Lived Asset Reserve 4559 65 8034 43,412.44 O & M Long Term Asset 4559 16 4319 7,520.52 General Fund 5246 13,079.30 Major Street 523 13,079.30 Major Street 5246 13,079.30 Major Street 5238 69,752.13 Major Street 5238 12,202.90

Total Funds 763,748.21