

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>	
Checking	General Fund	4532 28 4308	159,281.01	
	Major Street	4532 28 4294	222,818.52	
	Local Street	4532 28 4286	46,051.54	
	Operation and Maintenance (Sewer)	4532 28 4278	14,022.63	
Credit Card	Petty Cash	4532 28 4316	1,000.00	
Savings	Waste Water Special Assessment	4532 77 7096	106,446.13	
	Short Lived Asset Reserve	4559 65 8044	43,413.89	
	O & M Long Term Asset	4559 65 8036	3,236.74	
	O & M Short Term Asset	4559 16 4319	7,520.77	
Certificates of	General Fund	5246	13,083.67	12/13/2024
Deposit	Major Street	5238	69,775.44	12/13/2024
	Local Street	8028	12,206.98	11/30/2024
	O & M Sewer	5211	52,072.87	12/13/2024
<b>Total Funds</b>			<b>750,930.19</b>	