

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>	
Checking	General Fund	4532 28 4308	156402.59	
	Major Street	4532 28 4294	197739.95	
	Local Street	4532 28 4286	48667.58	
	Operation and Maintenance (Sewer)	4532 28 4278	71535.97	
Credit Card	Petty Cash	4532 28 4316	62.27	
Savings	Waste Water Special Assessment	4532 77 7096	60099.68	
	Short Lived Asset Reserve	4559 65 8044	43411.70	
	O & M Long Term Asset	4559 65 8036	3236.57	
	O & M Short Term Asset	4559 16 4319	7520.39	
Certificates of	General Fund	5246	13077.11	12/13/2023
Deposit	Major Street	5238	69740.47	12/13/2023
	Local Street	8028	12200.86	11/30/2023
	O & M Sewer	5211	52046.77	12/13/2023
Total Funds			735741.91	