

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>	
Checking	General Fund	4532 28 4308	159,354.81	
	Major Street	4532 28 4294	214,466.38	
	Local Street	4532 28 4286	51,744.24	
	Operation and Maintenance (Sewer)	4532 28 4278	10,155.09	
Credit Card	Petty Cash	4532 28 4316	847.14	
Savings	Waste Water Special Assessment	4532 77 7096	111,962.52	
	Short Lived Asset Reserve	4559 65 8044	43,413.16	
	O & M Long Term Asset	4559 65 8036	3,236.68	
	O & M Short Term Asset	4559 16 4319	7,520.65	
Certificates of	General Fund	5246	13,081.48	12/13/2023
Deposit	Major Street	5238	69,763.78	12/13/2023
	Local Street	8028	12,204.94	11/30/2024
	O & M Sewer	5211	52,064.17	12/13/2023
<b>Total Funds</b>			<b>749,815.04</b>	