

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

|                 | <u>Account</u>                    | <u>Account #</u> | <u>Balance</u>    |            |
|-----------------|-----------------------------------|------------------|-------------------|------------|
| Checking        | General Fund                      | 4532 28 4308     | 102,891.05        |            |
|                 | Major Street                      | 4532 28 4294     | 187,014.94        |            |
|                 | Local Street                      | 4532 28 4286     | 47,439.41         |            |
|                 | Operation and Maintenance (Sewer) | 4532 28 4278     | 79,110.11         |            |
| Credit Card     | Petty Cash                        | 4532 28 4316     | 781.20            |            |
| Savings         | Waste Water Special Assessment    | 4532 77 7096     | 58,184.98         |            |
|                 | Short Lived Asset Reserve         | 4559 65 8044     | 43,410.62         |            |
|                 | O & M Long Term Asset             | 4559 65 8036     | 3,236.49          |            |
|                 | O & M Short Term Asset            | 4559 16 4319     | 7,520.21          |            |
| Certificates of | General Fund                      | 5246             | 13,073.82         | 12/13/2023 |
| Deposit         | Major Street                      | 5238             | 69,722.90         | 12/13/2023 |
|                 | Local Street                      | 8028             | 12,197.78         | 11/30/2023 |
|                 | O & M Sewer                       | 5211             | 52,033.66         | 12/13/2023 |
|                 | <b>Total Funds</b>                |                  | <b>676,617.17</b> |            |