

**Village of Oakley Treasurer's Report
by Clerk Jennifer M. Hart
Balances as of December 31, 2025**

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	153,273.66
	Major Street	4294	136,578.73
	Local Street	4286	41,078.35
	Operation and Maintenance (Sewer)	4278	17,693.15
Credit Card			
	Petty Cash	4316	712.67
Savings			
	Waste Water Special Assessment	7096	61,940.36
			411,276.92
Sweep Account (Former CDs)	Major Street	1258	79,697.24
	Local Street		16,966.03
	Sewer Savings		56,830.13
	RRI (Short Lived, Long Term, Short Term)		58,102.58
	General Fund		49,227.25
			260,823.23
	Total Funds		672,100.15