

**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
			<b>411,276.92</b>
Sweep	Major Street	1258	79,697.24
Account	Local Street		16,966.03
(Former CDs)	Sewer Savings		56,830.13
	RRI (Short Lived, Long Term, Short Term)		58,102.58
	General Fund		49,227.25
			<b>260,823.23</b>
	<b>Total Funds</b>		<b>672,100.15</b>