

**Village of Oakley Treasurer's Report  
by Clerk Jennifer M. Hart  
Balances as of June 30, 2026**

|             | <u>Account</u>                           | <u>Account #</u>   | <u>Balance</u>    |
|-------------|------------------------------------------|--------------------|-------------------|
| Checking    | General Fund                             | 4308               | 258,909.99        |
|             | Major Street                             | 4294               | 75,781.91         |
|             | Local Street                             | 4286               | 45,380.44         |
|             | Operation and Maintenance (Sewer)        | 4278               | 22,816.04         |
| Credit Card | Petty Cash                               | 4316               | 1,000.27          |
| Savings     | Waste Water Special Assessment           | 7096               | 123,017.68        |
|             |                                          |                    | <b>526,906.33</b> |
| CDs         | Major Street                             | 152884             | 79,969.35         |
|             | Local Street                             | 152884             | 17,023.96         |
|             | RRI (Short Lived, Long Term, Short Term) | 152884             | 58,300.94         |
|             | General Fund                             | 152884             | 49,395.33         |
|             |                                          |                    | <b>204,689.58</b> |
|             |                                          | <b>Total Funds</b> | <b>731,595.91</b> |