

**Village of Oakley Treasurer's Report
by Clerk Jennifer M. Hart
Balances as of September 30, 2025**

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	237,279.62
	Major Street	4294	498,329.85
	Local Street	4286	37,001.73
	Operation and Maintenance (Sewer)	4278	26,581.56
Credit Card	Petty Cash	4316	647.16
Savings	Waste Water Special Assessment	7096	61,367.94
			861,207.86
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
			260,823.23
	Total Funds		1,122,031.09