

Village of Oakely - Treasurers Report - Marcy 2025 (FY 24/25)

General Fund

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
000	4532 28 4308	General Fund Checking	n/a	n/a	\$157,798.03	11377.62	\$9,840.42	\$159,335.23
000	5246	CD	0.03%	12/13/2025	\$13,097.09	0.34		\$13,097.43
	4532 28 4316	Petty Cash			\$486.12			\$486.12
Total Fund Position						\$11,377.96	\$9,840.42	\$172,918.78

Major Street Fund

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
202	4532 28 4294	Major Street Checking	n/a	n/a	\$267,399.15	\$10,516.36	\$687.09	\$277,228.42
202	5238	Major Street CD	0.03%	12/13/2025	\$69,847.04	\$1.78		\$69,848.82
Total Fund Position						\$10,518.14	\$687.09	\$347,077.24

Local Street Fund

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
203	4532 28 4286	Local Street Checking			\$37,536.58	\$8,121.50	\$11,189.33	\$34,468.75
203	8028	Local Street CD	0.03%	11/30/2025	\$12,218.80	0.29		\$12,219.09
Total Fund Position						\$8,121.79	\$11,189.33	\$46,687.84

Sewer Fund (Operational & Maintenance)

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
590	4532 28 4278	Sewer O&M Checking	n/a	n/a	\$17,264.58	\$40.00	\$2,132.20	\$15,172.38
590	4559 65 8036	Long Term Asset	0.01%		\$3,487.14	\$0.03		\$3,487.17
590	4559 16 4319	Short Term Asset	0.01%		\$8,021.63	\$0.07		\$8,021.70
000	4559 65 8044	Short Lived Asses Res.	0.01%		\$46,518.88	\$0.35		\$46,519.23
000	4532 77 7096	WW Special Asses.	0.01%		\$125,850.35	\$0.96		\$125,851.31
590	5211	O&M CD	0.03%	12/13/2025	\$52,126.30	\$1.33		\$52,127.63
		40 Yr. Bond	4.13%	2046	\$ (1,091,000.00)		\$	(1,091,000.00)
		Improvement Bond	1.75%	2062	\$ (153,000.00)		\$	(153,000.00)
Total Fund Position						\$42.74	\$2,132.20	\$ (992,820.58)