

**Village of Oakley Treasurer's Report
by Clerk Jennifer M. Hart
Balances as of February 28, 2026**

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	162,067.92
	Major Street	4294	144,691.67
	Local Street	4286	42,219.13
	Operation and Maintenance (Sewer)	4278	13,272.66
Credit Card	Petty Cash	4316	121.82
Savings	Waste Water Special Assessment	7096	62,839.79
			425,212.99
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	686,036.22