

Village of Oakely - Treasurers Report - May 2025 (FY 25/26)

Reporting on: April 2025

Checking / Business Accounts

Fund	Account	Name / Type	Rate		Beginning Balance	Debits	Credits	Interest Earned	Ending Balance
000	4308	General Fund Checking	n/a		\$138,501.96	\$19,848.57	\$52,840.96	\$317.58	\$105,827.15
590	4278	Sewer Checking Account	n/a		\$12,656.85	\$228.56	\$893.48		\$11,991.93
202	4294	Major Street Checking	n/a		\$270,441.89	\$0.00	\$0.00		\$270,441.89
203	4286	Local Street Checking	n/a		\$45,019.61	\$0.00	\$0.00		\$45,019.61
590	7096	Waste Water Savings			\$125,851.31	\$850.47	\$22,501.87	\$0.72	\$104,200.63
	4316	Petty Cash			\$650.35	\$372.90	\$23.24	\$0.01	\$1,000.02
Total Fund Position						\$21,300.50	\$76,259.55		\$538,481.23

Investments (Sweep Account)

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Interest Earned	Ending Balance
000	General Fund	General Savings			\$0.00	\$48,046.15	\$0.00	\$249.98	\$48,296.13
590	Sewer	Sewer Savings			\$0.00	\$52,072.55	\$0.00		\$52,072.55
590	RRI	Repair, Replace, Improve Funds			\$0.00	\$57,800.00	\$0.00		\$57,800.00
000	Local	Local Street Savings			\$0.00	\$12,167.75	\$0.00		\$12,167.75
000	Major	Major Street Savings			\$0.00	\$69,791.99	\$0.00		\$69,791.99
		Interest						\$	\$249.98
Total Investment Assets									\$240,378.40

Bonds / Liabilities

92-14	40 Yr. Bond	4.13%	2046	\$	(1,091,000.00)	\$	(1,091,000.00)
92-23	Improvement Bond	1.75%	2062	\$	(153,000.00)	\$	(153,000.00)
						\$	(1,003,621.60)

Totals:

Prior FY Interest (2024)	\$408.18
Current FY Interest (April - Now)	\$567.56

Totals

General Account	\$155,123.30
Major Street	\$340,233.88
Local Street	\$57,187.36
Sewer / O&M	\$226,065.11
Total	\$778,609.65