

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	211,423.13
	Major Street	4294	165,178.19
	Local Street	4286	44,313.64
	Operation and Maintenance (Sewer)	4278	23,082.36
Credit Card	Petty Cash	4316	962.89
Savings	Waste Water Special Assessment	7096	104,256.25
			<b>549,216.46</b>
Sweep	Major Street	1258	79,697.24
Account	Local Street		16,966.03
(Former CDs)	Sewer Savings		6,830.13
	RRI (Short Lived, Long Term, Short Term)		58,102.58
	General Fund		49,227.25
			<b>210,823.23</b>
		<b>Total Funds</b>	<b>760,039.69</b>