Village of Oakley Treasurer's Report
by Clerk Jennifer M. Hart
Balances as of October 31, 2026

	Account	Account #	Balance
Checking	General Fund	4308	270,448.39
	Major Street	4294	87,322.69
	Local Street	4286	52,882.88
	Operation and Maintenance (Sewer)	4278	22,813.81
Credit Card	Petty Cash	4316	926.12
Savings	Waste Water Special Assessment	7096	77,576.06
			511,969.95
CDs	Major Street	152884	81,049.31
	Local Street	152884	17,253.86
	RRI (Short Lived, Long Term, Short Term)	152884	59,088.23
	General Fund	152884	50,062.38
			207,453.78
		Total Funds	**719,423.73**