

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	170,192.11
	Major Street	4294	139,256.46
	Local Street	4286	41,443.53
	Operation and Maintenance (Sewer)	4278	14,358.72
Credit Card	Petty Cash	4316	716.11
Savings	Waste Water Special Assessment	7096	62,122.36
			428,089.29
Sweep Account (Former CDs)	Major Street	1258	79,697.24
	Local Street		16,966.03
	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	688,912.52