

**Village of Oakley Treasurer's Report**  
**by Clerk Jennifer M. Hart**  
**Balances as of August 31, 2025**

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	181,774.01
	Major Street	4294	479,547.18
	Local Street	4286	35,398.47
	Operation and Maintenance (Sewer)	4278	22,839.98
Credit Card	Petty Cash	4316	814.24
Savings	Waste Water Special Assessment	7096	56,809.71
			<b>777,183.59</b>
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
			<b>260,823.23</b>
	<b>Total Funds</b>		<b>1,038,006.82</b>