

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>	
Checking	General Fund	4308	200,269.62	
	Major Street	4294	163,540.63	
	Local Street	4286	43,243.16	
	Operation and Maintenance (Sewer)	4278	26,229.98	
Credit Card	Petty Cash	4316	1,000.27	
Savings	Waste Water Special Assessment	7096	104,256.25	
			538,539.91	
				Dividends
CDs	Major Street	152884-301	79,697.24	149.23
	Local Street	152884-300	16,966.03	31.77
	RRI (Short Lived, Long Term, Short Term)	152884-303	58,102.58	108.78
	General Fund	152884-302	49,227.25	92.17
			203,993.10	381.95
		Total Funds	742,533.01	