

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	269,184.55
	Major Street	4294	63,340.37
	Local Street	4286	46,321.40
	Operation and Maintenance (Sewer)	4278	22,819.87
Credit Card	Petty Cash	4316	386.55
Savings	Waste Water Special Assessment	7096	128,244.72
			530,297.46
CDs	Major Street	152884	80,233.59
	Local Street	152884	17,080.21
	RRI (Short Lived, Long Term, Short Term)	152884	58,493.57
	General Fund	152884	49,558.53
			205,365.90
	Total Funds		735,663.36

Dividends

264.24

56.25

192.63

163.20

676.32