

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	367,598.27
	Major Street	4294	272,195.70
	Local Street	4286	34,391.94
	Operation and Maintenance (Sewer)	4278	24,611.93
Credit Card	Petty Cash	4316	982.28
Savings	Waste Water Special Assessment	7096	54,200.63
Sweep	Major Street	1258	260,609.03
Account	Local Street		
(Former CDs)	Sewer Savings		
	RRI (Short Lived, Long Term, Short Term)		
	General Fund		
		Total Funds	1,014,589.78
Total Bills for June \$39,502.75			
Total Bills for July \$19,782.34			