

Village of Oakely - Treasurers Report - April 2025 (FY 25/26)

General Fund

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
000	4532 28 4308	General Fund Checking	n/a	n/a	\$159,335.23	\$3,716.94	\$24,550.21	\$138,501.96
000	5246	CD	0.03%	12/13/2025	\$13,097.43	\$0.30	\$0.00	\$13,097.73
	4532 28 4316	Petty Cash			\$486.12			\$486.12
Total Fund Position					\$3,717.24	\$24,550.21		\$152,085.81

Major Street Fund

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
202	4532 28 4294	Major Street Checking	n/a	n/a	\$277,228.42	\$0.00	\$6,786.53	\$270,441.89
202	5238	Major Street CD	0.03%	12/13/2025	\$69,848.82	\$1.61	\$0.00	\$69,850.43
Total Fund Position					\$1.61	\$6,786.53		\$340,292.32

Local Street Fund

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
203	4532 28 4286	Local Street Checking			\$34,468.75	\$11,612.83	\$1,061.97	\$45,019.61
203	8028	Local Street CD	0.03%	11/30/2025	\$12,219.09	0.3		\$12,219.39
Total Fund Position					\$11,613.13	\$1,061.97		\$57,239.00

Sewer Fund (Operational & Maintenance)

Fund	Account	Name / Type	Rate	Matures	Beginning Balance	Debits	Credits	Ending Balance
590	4532 28 4278	Sewer O&M Checking	n/a	n/a	\$15,172.38	\$23,716.87	\$26,232.40	\$12,656.85
590	4559 65 8036	Long Term Asset	0.01%		\$3,487.14	\$0.03	\$0.00	\$3,487.17
590	4559 16 4319	Short Term Asset	0.01%		\$8,021.70	\$0.06	\$0.00	\$8,021.76
000	4559 65 8044	Short Lived Asses Res.	0.01%		\$46,519.23	\$0.40	\$0.00	\$46,519.63
000	4532 77 7096	WW Special Asses.	0.01%		\$125,851.31	\$851.19	\$22,501.87	\$104,200.63
590	5211	O&M CD	0.03%	12/13/2025	\$52,127.63	\$1.20	\$0.00	\$52,128.83
Total Sewer Cash Assets								\$ 227,014.87
		40 Yr. Bond	4.13%	2046	\$ (1,091,000.00)			\$ (1,091,000.00)
		Improvement Bond	1.75%	2062	\$ (153,000.00)			\$ (153,000.00)
Total Fund Position					\$24,569.75	\$48,734.27		(1,016,985.13)