

**Village of Oakley Treasurer's Report  
by Clerk Jennifer M. Hart  
Balances as of June 30, 2025**

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4532 28 4308	361,621.48
	Major Street	4532 28 4294	267,817.32
	Local Street	4532 28 4286	32,998.86
	Operation and Maintenance (Sewer)	4532 28 4278	16,526.93
Credit Card	Petty Cash	4532 28 4316	694.34
Savings	Waste Water Special Assessment	4532 77 7096	54,200.63
Sweep	Major Street	1258	259,946.70
Account	Local Street		
(Former CDs)	Sewer Savings		
	RRI (Short Lived, Long Term, Short Term)		
	General Fund		
		<b>Total Funds</b>	<b>993,806.26</b>