

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

	<u>Account</u>	<u>Account #</u>	<u>Balance</u>
Checking	General Fund	4308	218,290.37
	Major Street	4294	144,144.39
	Local Street	4286	41,516.62
	Operation and Maintenance (Sewer)	4278	11,590.72
Credit Card	Petty Cash	4316	801.76
Savings	Waste Water Special Assessment	7096	62,839.79
			<b>479,183.65</b>
Sweep Account (Former CDs)	Major Street	1258	79,697.24
	Local Street		16,966.03
	Sewer Savings		56,830.13
	RRI (Short Lived, Long Term, Short Term)		58,102.58
	General Fund		49,227.25
			<b>260,823.23</b>
		<b>Total Funds</b>	<b>740,006.88</b>