

Village of Poland

Fiscal Officer's Report

*Council Meeting
January 2, 2018*

1. 2017 Financial Records are closed.
2. No bills to be paid this meeting.
3. Closed out 2017 P.O.'s not encumbered (small balances)
4. 2018 UAN software updates installed .
5. Final Certificate of Estimated Resources submitted to the County Auditor for 2017
6. Preliminary work on 2017 Annual Report.