

Village of Poland
Fiscal Officer's Report
Council Meeting
April 3, 2018

1. Bills to be paid need Council signatures.
2. Transferred \$21,000 from STAR Ohio Law Enforcement to Farmers Checking Acct.
3. 2018 Appropriation Ordinance was filed with the County Auditor.
4. County Auditor Certificate that 2018 Appropriations do not exceed projected revenue.
5. Real Estate Advances

<i>Advance Number</i>	<i>Date</i>	<i>General</i>	<i>Streets</i>	<i>Police</i>	<i>Total</i>
4	3/23/2018	28,000.00	8,000.00	4,000.00	40,000.00
5	3/30/2018	41,000.00	11,000.00	5,000.00	57,000.00
<i>Totals</i>		69,000.00	19,000.00	9,000.00	97,000.00

6. OPWC reimbursement payment of 2017 Paving - \$2,870.40.