

*Village of Poland*

*Fiscal Officer's Report*

*Council Meeting  
October 16, 2018*

1. Bills to be paid need Council signatures.
2. Farmers Bank Account & STAR OHIO Accounts for September are reconciled and presented for your signatures.
3. Monthly numbers for September presented.
4. 2019 Certificate of Estimated Resources submitted to the County Auditor.
5. Preliminary work on 2019 Temporary Appropriations