

Village of Poland

Fiscal Officer's Report

Council Meeting
July 17, 2018

1. Bills to be paid need Council signatures.
2. Bank Accounts for June – Farmers and STAR Ohio are reconciled and presented for your signatures.
3. Monthly numbers for June presented.
4. Letter to be sent to County Auditor for 2nd Half Tax advances.
5. Revenue & Expenditure – 2018 - 6 month report.
6. Audit field work completed. In review stage.
7. Website update – Forest Board minutes posted – 9/26/17, 10/24/17 & 11/28/17