

Village of Poland

Fiscal Officer's Report

Council Meeting
March 5, 2019

1. Bills to be paid need Council signatures
2. Bank Accounts for January (Farmers & STAR Ohio) are reconciled and presented for your signatures.
3. Monthly numbers for January presented.
4. 2018 Annual Report filed with the State Auditor
5. Tax Advances received
 - a. Advance #1 - \$ 29,000.00 (2/22/19)
 - b. Advance #2 - \$ 51,000.00 (3/1/19)