

Village of Poland
Fiscal Officer's Report
Council Meeting
March 19, 2019

1. Bills to be paid need Council signatures.
2. Bank Accounts – Farmers & Star Ohio for February are reconciled and presented for your signatures.
3. Monthly numbers for February presented.

***Real Estate
Advances***

<i>Advance Number</i>	<i>Date</i>	<i>General</i>	<i>Streets</i>	<i>Police</i>	<i>Forest</i>	<i>Total</i>
1	2/22/2019	16,000.00	10,000.00	2,000.00	1,000.00	29,000.00
2	3/1/2019	35,000.00	10,000.00	5,000.00	1,000.00	51,000.00
3	3/8/2019	31,000.00	9,000.00	4,000.00	1,000.00	45,000.00
4	3/15/2019	38,000.00	10,000.00	5,000.00	2,000.00	55,000.00
5						
Final						
<i>Totals</i>		120,000.00	39,000.00	16,000.00	5,000.00	180,000.00

4. 2018 Budget Analysis