

***Village of Poland***  
***Fiscal Officer's Report***  
***Council Meeting***  
***January 17, 2017***

1. Bills to be paid need Council signatures.
2. Bank Account for December is reconciled and presented for your signatures.
3. Monthly numbers for December presented.
4. 2017 Certificate of Estimated Resources sent to the Mahoning County Budget Commission
5. Preliminary work done on the 2017 budget.
6. Letter to the County Auditor to request advances as they become available.
7. 2016 W-2s distributed
8. Vendor 1099's will be mailed out by 1/31/17.