

Village of Poland
Fiscal Officer's Report
Council Meeting
February 20, 2018

1. Bills to be paid need Council signatures.
2. Farmers Bank Account & STAR Ohio Accounts for January are reconciled and presented for your signatures.
3. Monthly numbers for January presented.
4. Farmers Bank Checking account and STAR Ohio Accounts authorized signatures have been changed – Sicafuse, Srnec, Morgan & Yash.