

Village of Poland
Fiscal Officer's Report
Council Meeting
April 17, 2018

1. Bills to be paid need Council signatures.
2. Bank Accounts – Farmers & Star Ohio for March are reconciled and presented for your signatures.
3. Monthly numbers for March presented.
4. Amend Certificate of Estimated Resources with the County Budget Commission
 - a. Increase Cemetery Bridge Restoration by \$8,000.00
 - b. Increase FES Electric Collateral Fund by \$14,490.00