

Village of Poland
Fiscal Officer's Report
Council Meeting
August 7, 2018

1. Bills to be paid need Council signatures.
2. Real Estate Advances

<i>Advance Number</i>	<i>Date</i>	<i>General</i>	<i>Streets</i>	<i>Police</i>	<i>Total</i>
1	7/26/18	79,000.00	27,000.00	10,000.00	116,000.00
2	08/2/18	16,000.00	5,000.00	3,000.00	24,000.00
<i>Totals</i>		95,000.00	32,000.00	13,000.00	140,000.00