

Village of Poland
Fiscal Officer's Report
Council Meeting
January 2, 2019

1. 2018 Financial Records are closed.
2. No bills to be paid this meeting.
3. Closed out 2018 P.O.'s not encumbered (small balances)
4. 2019 UAN software updates installed .
5. Final Certificate of Estimated Resources submitted to the County Auditor for 2018
6. Preliminary work on 2019 Annual Report.