

Village of Poland
Fiscal Officer's Report
Council Meeting
January 15, 2019

1. Bills to be paid need Council signatures.
2. Bank Accounts for December (Farmers & STAR Ohio) are reconciled and presented for your signatures.
3. Monthly numbers for December presented.
4. Preliminary work done on the 2018 budget.
5. 2018 W-2s distributed
6. Vendor 1099's will be mailed out by 1/31/19.