

Village of Poland
Fiscal Officer's Report
Council Meeting
March 21, 2017

1. Bills to be paid need Council signatures.
2. Bank Account for February is reconciled and presented for your signatures.
3. Monthly numbers for February presented.
4. Real Estate Advances
 - a. Advance #3 - \$ 38,000.00 (3/10/17)
 - b. Advance #4 - \$ 49,000.00 (3/17/17)
5. Summary of 2016 Financials
6. General Fund
 - a. STAR Plus 2/28/17 - \$ 558,170.38 – Interest Earned for February \$214.02
 - b. STAR Ohio – 2/28/17 \$ 365,397.45 – Interest Earned for February \$218.53
7. Website Update – Discussion with IDMI – Laid out plan for site. \$25/month
 - a. WWW.CANFIELDTOWNSHIP.ORG