



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 Hill Street, P.O. Box 1, Poplar Grove, IL 61065

Phone: (815) 765-3201 – Fax: (815)765-3571

www.villageofpoplargo.com

TREASURER'S REPORT 4th Quarter – 2/1/26 to 4/30/26

General Accounting

- All quarterly taxes have been filed and paid.
- All IRMF, Health Insurance, & Union Due have been filed and paid accordingly.
- April Bank Reconciliation is in progress.
- General Ledger under reviewed and any reclassifications will be made before year-end audit is complete thru 4/30/26.
- All other outstanding accounting items have been completed.
- 4th Quarter actual vs budgeted report has been provided.

On-going Activities

- IMRF Audit documentation has been submitted to IMRF. Letters have been mailed to all past employees to verify contact information. Expect IMRF refund payroll to be completed before July 1st. Awaiting IMRF refund.
- IDOT Audit complete except for final journal entries and email to IDOT auditor. Sikich is reviewing the suggested journal entries.
- Audit preparation – Year-End annual audit kicked off the week of May 18th with preliminary onsite review May 21st. Sikich and I will continue to work with Lauterbach and Amen on audit requirements.