

VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

200 N. Hill Street, Poplar Grove, IL 61065
Phone: (815) 765-3201 – Fax: (815)765-3571
www.villageofpoplargo-il.gov

MAY 2024 TREASURER'S REPORT

Monthly Reports:

Attached you will find May's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in May.
- Invoices scheduled to be paid in the month of June: \$589,168.25 in AP checks, \$17,487.41 in Insurance Expense checks, and \$24,544.53 in EFTS. Payroll \$51,282.98 (estimates included) Grand Total: \$682,483.17.
- Attached please find the Village of Poplar Grove's pre audit balance sheet as of 5/31/2024.

Ongoing Activities

- The budget process is still in progress.
- Year end started 04/30/2024.

Carina

"I certify, to the best of my knowledge, that the information contained in this Treasurer's Report is true and correct and that I understand that making a false statement on this document is a form of perjury and has penalties provided by law under 735 ILCS 5/1-109."

