



# VILLAGE OF POPLAR GROVE

*"A Great Place to Call Home"*

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## TREASURER'S REPORT 3rd Quarter – 11/1/25 to 1/31/26

### General Accounting

- All quarterly taxes have been filed and paid.
- All IRMF, Health Insurance, & Union Due have been filed and paid accordingly.
- Bank Reconciliation's are almost complete. Variances to be reviewed and discussed with Sikich.
- General Ledger postings under review and any reclassifications will be made before month end thru 1/31/26.
- All other outstanding accounting items have been completed.
- DCEO Grant Documents were submitted and are processing. All GATA portal reports have been completed.
- Policies on Purchasing, Credit Card usage complete.

### On-going Activities

- General Ledger (G/L) account updates in progress, ahead of the FY27 budget cycle.
- BS&A cloud complete with a Go Live date of Jan 20<sup>th</sup>, 2026. Community Development Module still outstanding until April 6<sup>th</sup>, 2026
- Time and Attendance Integration with BS&A in progress with parallel testing for pay periods 2/16/26 – 3/15/26

- Menards Rebate, Charitable Contribution, Sponsorship policies in progress for 4<sup>th</sup> quarter.

### Reporting

- 3rd Quarter actual vs budgeted report has been provided.