



VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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TREASURER'S REPORT **1st Quarter – 5/1/25 to 7/31/25**

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 in progress with the intention to be caught up by early September.
- General Ledger under reviewed and any reclassifications will be made before month end thru 7/31/25.
- All other outstanding accounting items have been completed.
- 1st Quarter actual vs budgeted report has been provided.
- DCEO Grant Documents were submitted.
- ComEd Holiday Grant was submitted.

On-going Activities

- Audit preparation – with the presentation to come to the board on the Oct 8th board meeting.