VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

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NOVEMBER 2020 TREASURER'S REPORT

Monthly Reports:

Attached you will find November's financial reports.

Monthly Activities:

- All monthly financial tasks were completed.
- Attached is a list of all payments issued in October.
- Invoices scheduled to be paid in the month of December: $444,162.59 in in AP checks, $13,001.79 in Insurance Expense checks, and $7,853.15 in EFTS. Grand Total: $465,017.53.
- Financial Statements for the month ending 11/30/2020 are attached.
- The Tax Levy was finalized.

Upcoming Activities

- The remodeling of the front office will be completed in December.
- The budget process for FY22 will start in December.

Carina