



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 **2nd Quarter – 8/1/25 to 10/31/25**

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 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 10/31/25.
- All other outstanding accounting items have been completed.
- DCEO Grant Documents were submitted and are processing. All GATA portal reports have been completed.
- ComEd Holiday Grant was submitted. Unfortunately, we were not selected. Will try again next year.
- Audit completed and filed with the IL Comptroller.

On-going Activities

- General Ledger (G/L) account review and updates ahead of the FY27 budget cycle.
- BS&A cloud upgrade with Community Development Module in progress with a Go Live date of Jan 20th, 2026

- Time and Attendance Integration with BS&A in progress with a GO Live date of Jan 5th, 2026.
- Policies on Purchasing, Credit Card usage and processing of Menards Rebates forthcoming in the next 30 days.

Reporting

- 2nd Quarter actual vs budgeted report has been provided.