

# Agenda Item Summary

File #: ID 17-726, Version: 1

### Submitted By

Cara Pavlicek, Village Manager

## Reviewed By

LKS

### Agenda Item Title Finance Report

#### Background

- a. FY2016-2017 Financial Statements
- b. FY2017-2018, October Year to Date Reports: Balance Sheet and Profit and Loss
- c. Administrative Agent Report
- d. IGA Administrative Fund