



## Agenda Item Summary

---

**File #:** ID 19-367, **Version:** 1

---

**Submitted By**

Cara Pavlicek, Village Manager

**Reviewed By**

LKS

**Agenda Item Title**

**Financial Report**

- a. FY2019 Year End Financial Statements
- b. FY2020 October Year-to-Date Reports
- c. Administrative Agent Report and IGA Administrative Fund

**Background**

The financial reports are attached for review.