

## Agenda Item Summary

File #: ID 20-321, Version: 1

## Submitted By

Cara Pavlicek, Village Manager

## **Reviewed By**

LKS

## Agenda Item Title

Financial Report

- 1. FY20 Year End Financial Statements
- 2. SY2021 September Year-to-Date Reports
- 3. Administrative Agent Report and IGA Administrative Fund
- 4. Informational Attachment: Audited Financial Statements for FY20