



# REPORT TO APC

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<b>ITEM NAME:</b>	Discussion on Village Financials
<b>MEETING DATE:</b>	5/16/2023
<b>PRESENTING COMMITTEE:</b>	APC
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**ISSUE:**

**OBJECTIVES:** Discussion on what information APC & VB wants to see.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:****PROPOSAL:****ADVANTAGES:****DISADVANTAGES:**

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)**

**RECOMMENDED ACTION:****OTHER OPTIONS CONSIDERED:****TIMING REQUIREMENTS/CONSTRAINTS:**

**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$**

Remaining CFY

Account Number:

Description:

Budgeted Amount:

Spent to Date:

Percentage Used:

Remaining:

**ATTACHMENTS (describe briefly):** Check Register