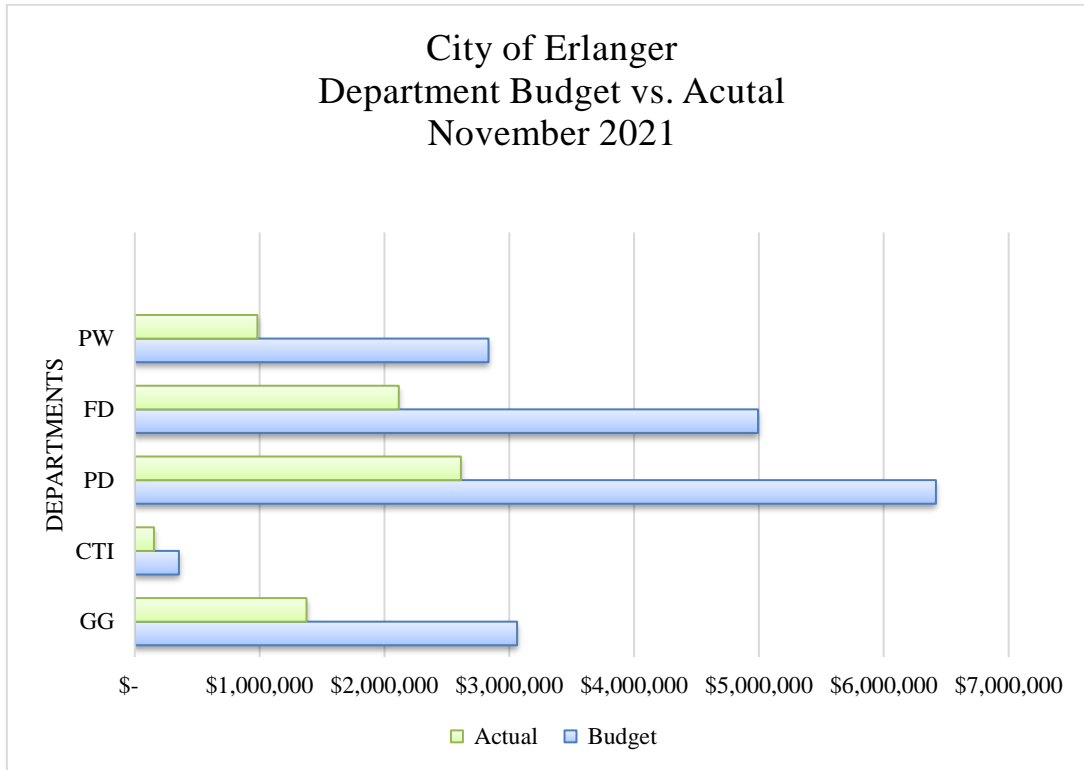


ERLANGER FINANCE REPORT

DECEMBER 2021

FINANCIAL STATEMENTS

- November 2021 unaudited financial statements are attached.



PROJECTS

- The Finance Department has been assisting the HR Department in setting up payroll deductions that begin in January 2022.
- The Finance Department continues to research the ARPA reporting responsibilities to remain in compliance with the Federal Laws. The first Project and Expenditure Report deadline is April 30, 2022.