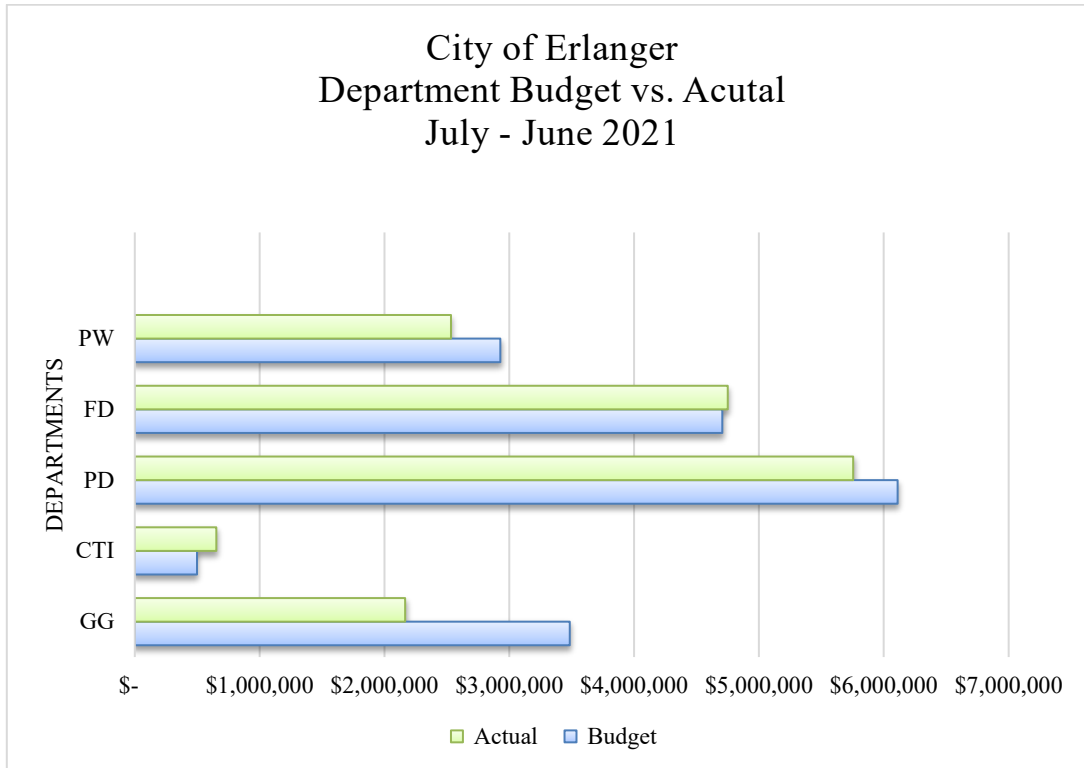


ERLANGER FINANCE REPORT

JULY 2021

FINANCIAL STATEMENTS

- June 2021 unaudited financial statements are attached.



PROJECTS

- The Finance Department is in the process of closing fiscal year 2021 and preparing the records for the annual audit. The fieldwork for the City Audit is scheduled for October 18-20th. Staff anticipates the audited Financial Statements will be complete and presented to Council at the December 2021 Council Meeting.



- Staff continues to verify all businesses located in the city have the proper licenses and pays payroll/occupational taxes.