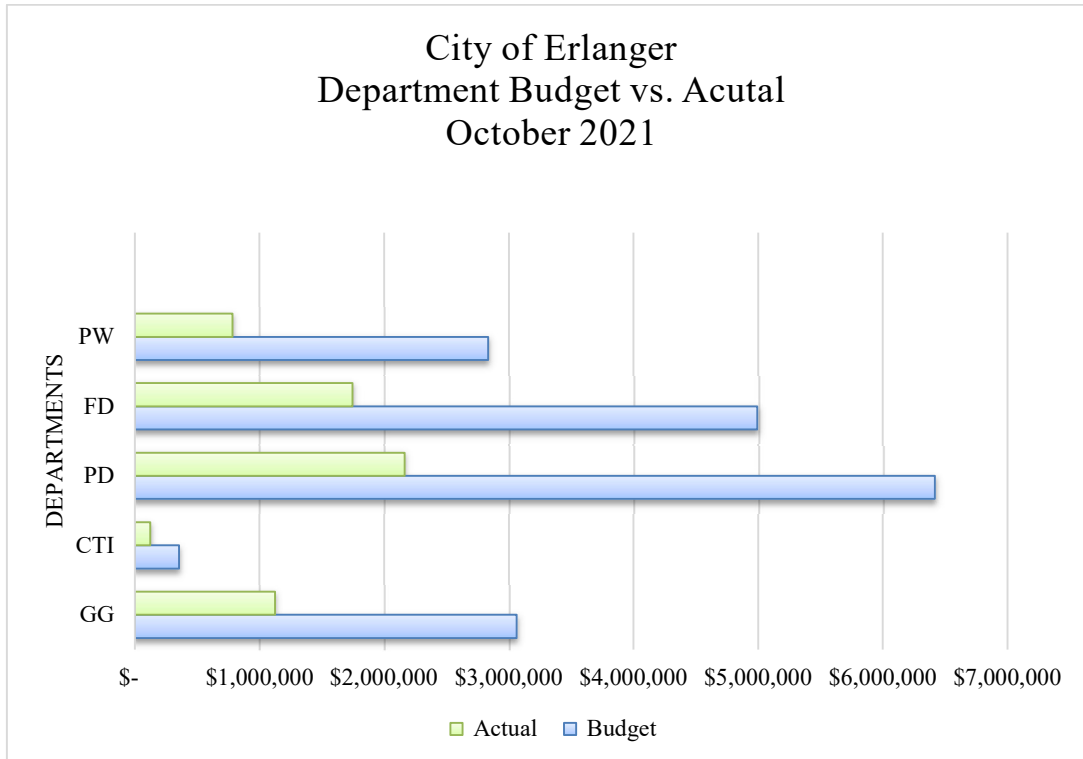


ERLANGER FINANCE REPORT

NOVEMBER 2021

FINANCIAL STATEMENTS

- October 2021 unaudited financial statements are attached.



PROJECTS

- Audited financial were presented at the November 16th Caucus Meeting. The final copy of the audited FY 2021 Financials are included. The Finance Department is in the process of submitting the Audited Financial Statements to GFOA. This also includes responding to GFOA comments.
- To date staff has collected \$176,800 in additional tax revenue that was not previously paid to the City. The Finance Department continues to work with the Kenton County Business Services on delinquent payroll/occupational taxes.
- Planning and preparation for FY 2023 budget is underway. More details will be forthcoming.