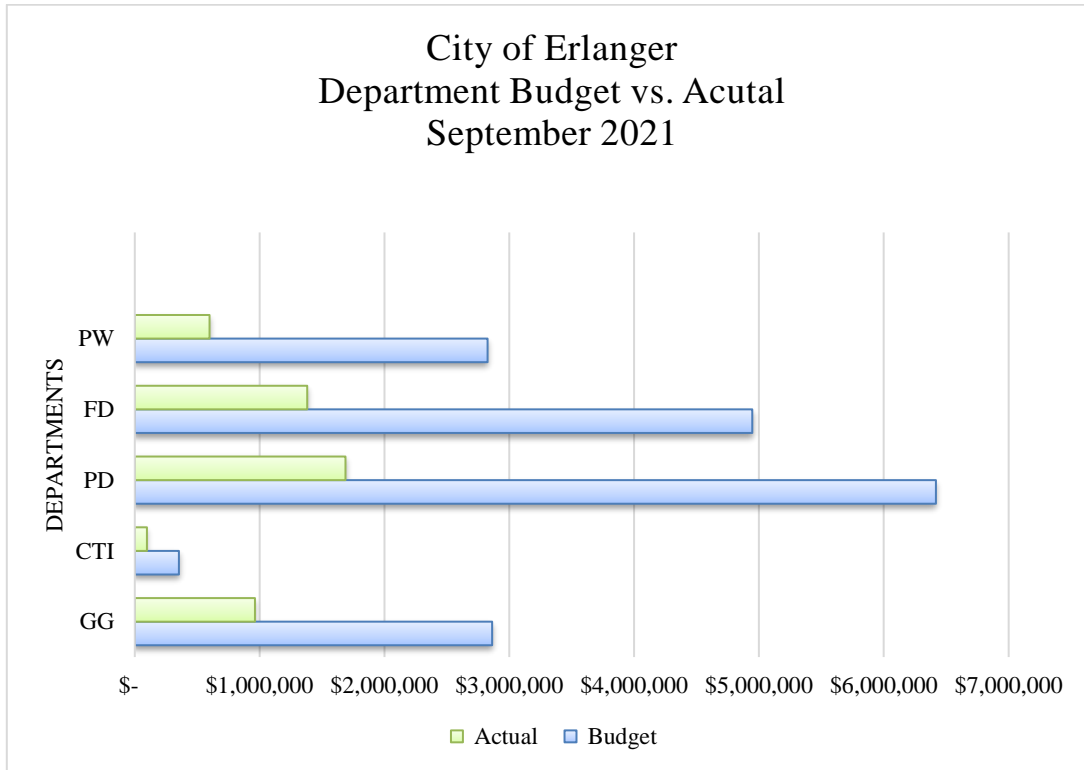


ERLANGER FINANCE REPORT

OCTOBER 2021

FINANCIAL STATEMENTS

- September 2021 unaudited financial statements are attached.



PROJECTS

- Audit fieldwork for FY 2021 is complete. Audited financial will be presented at the November 16th Caucus Meeting.
- The Finance staff hosted the NK GFOA (Northern Kentucky Government Finance Officers Association) on October 7th.
- Previously, the first report of ARPA funds was due October 31, 2021. However, Treasury has revised the reporting deadline to be April 30, 2022.

