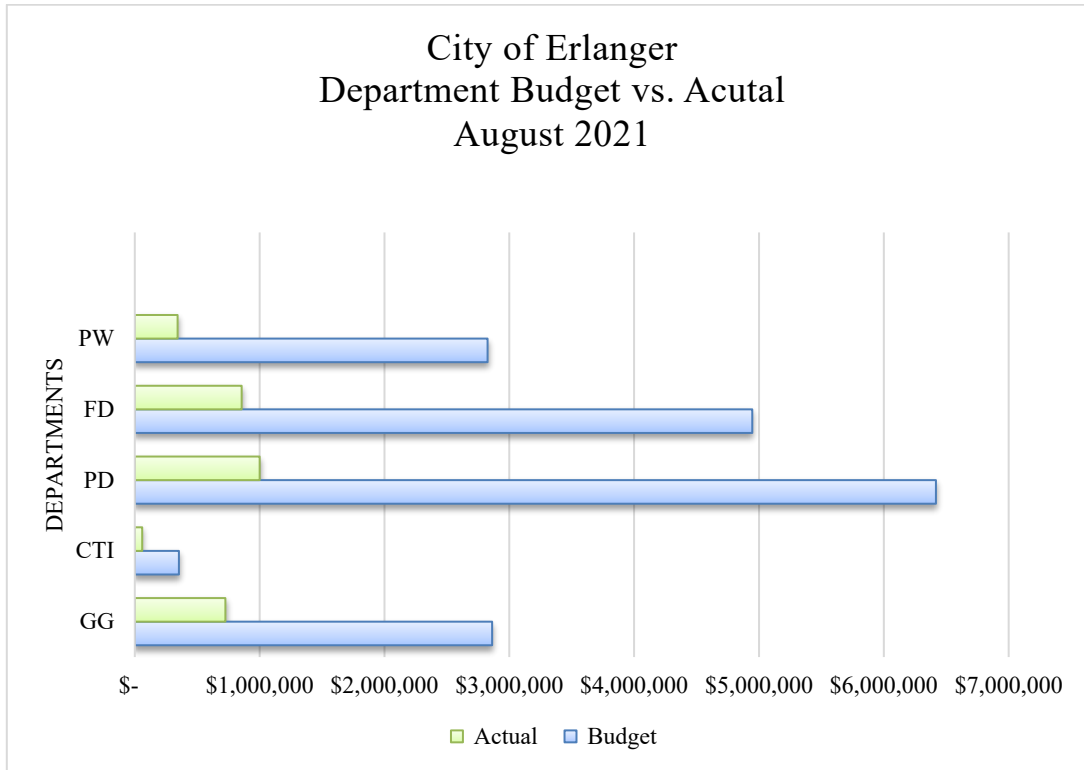


ERLANGER FINANCE REPORT

SEPTEMBER 2021

FINANCIAL STATEMENTS

- August 2021 unaudited financial statements are attached.



PROJECTS

- FY 2021 and FY 2022 budget amendments are included in the Council Packet.
- Per the auditor’s recommendation, staff has crafted a policy on the expenditure of Federal Funds.
- The City Auditors will be conducting Fiscal Year 2021 fieldwork October 18th – 20th.
- The Finance staff attended trainings this month related to American Rescue Plan Act (ARPA Funds) and also the Fall Conference for Kentucky Occupational License Association

