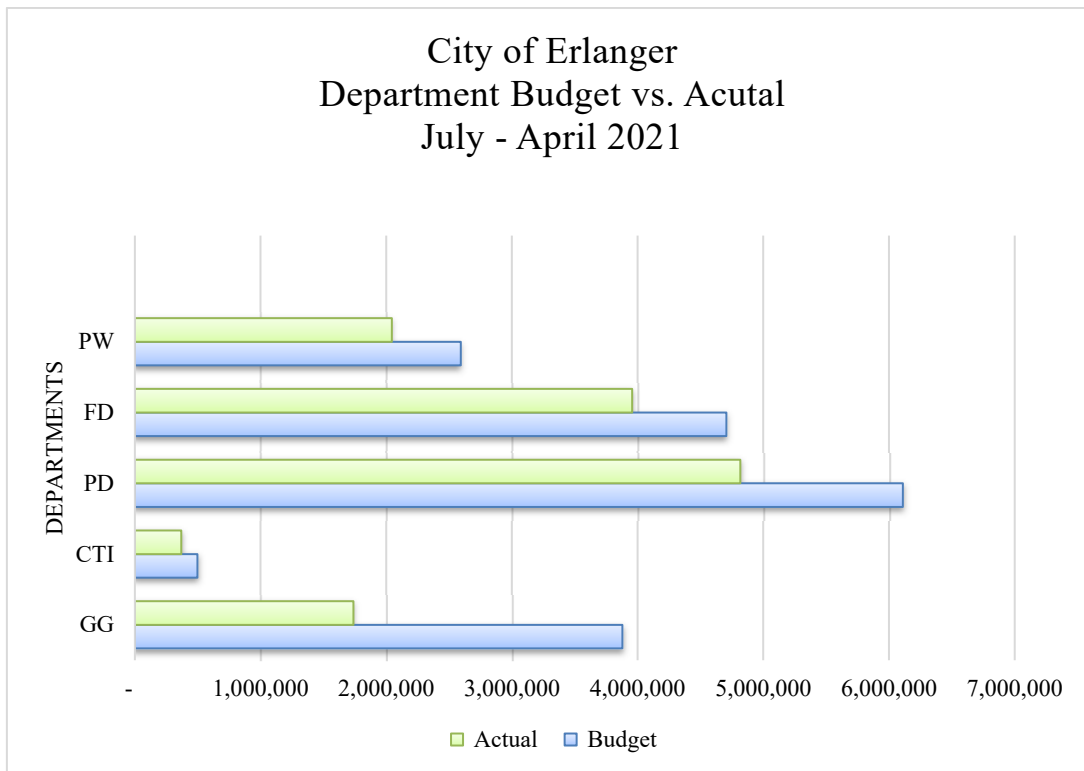


ERLANGER FINANCE REPORT

MAY 2021

FINANCIAL STATEMENTS

- April 2021 unaudited financial statements are attached. We are 83% through the Fiscal Year 2021. All City departments are within budget.



PROJECTS

- The Finance Department has been reviewing payroll returns provided by Kenton County Occupational Department.



TRAINING

- The U.S. Department of the Treasury released the guidance regarding the American Rescue Plan. Kara Kramer, Finance Director attended several webinars in the month of May regarding the 151-page interim final rule. The Treasury continues to update the bill. The Finance Department is reviewing the guidelines for eligible uses.
- Both the Kara Kramer, Finance Director and Chrissie Wolking, Accountant attended the Kentucky Occupational License Association (KOLA) Spring Conference on May 26th, in La Grange, KY.

