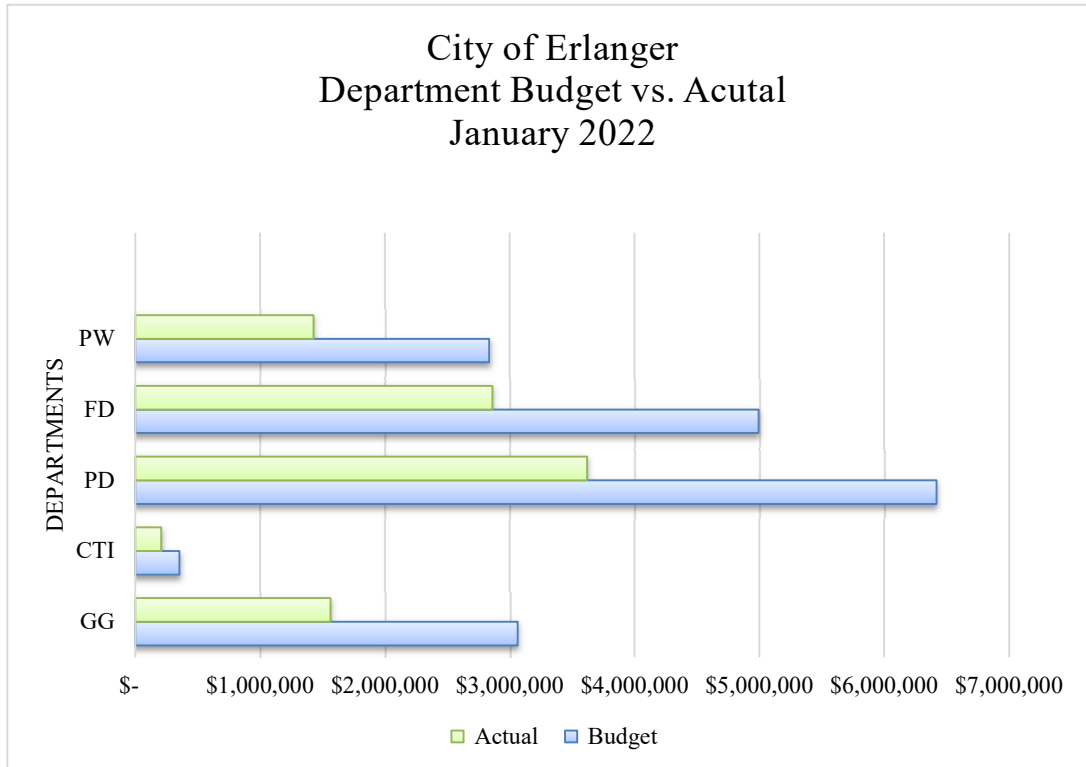


ERLANGER FINANCE REPORT

FEBRUARY 2022

FINANCIAL STATEMENTS

- January 2022 unaudited financials are attached.



BUDGET

- FY 2023 salary discussions with Mayor Fette, CAO Kremer, Finance and City Department Heads are scheduled for February 28th.
- All other budget worksheets have been sent to each department. Budget worksheet are due to Finance no later than March 15th.
- Department budget meetings will take place the week of March 28th – March 31st.

