

## **2017 Treasurers Training Online Registration** Fee \$85

*Once you have registered you will receive	e an email with your log-in information *
Registrant Information	<u>Policies</u>
Registrant information	Procurement Policy
	Investment Policy
	Sexual Harassment Policy
Name	Credit Card Policy
	Policy on Wire Transfers
	Travel Policy
Address	Purchasing Procedures
	Creating policy
Address	Internal controls on implementing policy
Address	Competitive bidding
	Updating policy
Email	
Linaii	Basic internal controls
	Claims processing
Phone	Property tax Cap
	Introduction
Fire District Information	Gathering Information
	Contacting Agencies
	Filling out forms for OSC
	Exceeding Tax Cap
Fire District Name	Spending Limitation
	Computing Tax Limitation
ED Address	Clarifying Exclusions to Limit
FD Address	Basic Accounting
	Funds used by Fire Districts
FD Address	Uniform System of Accounts required by OSC
	(coding structure)
	Cash vs. Modified accrual basis of accounting
FD Phone	Converting Cash basis to Modified accrual basis
	for reporting purposes
	Capital Fund
Note: Special needs	Accounting for Reserve Funds
	Reporting Requirements
	AUD
Doumant Information, Transurar's Training COE	Independent Audit
Payment Information: Treasurer's Training \$85	LOSAP
Amex Visa Mastercard	Results of AUDITS
	OSC Audit Findings
	Findings our Firm has reported
Name on Card	
/	Mail to:
Card Number Exp. Date Code	AFDSNY
	Cathy DeLuca
	PO Box 496
Authorized Signature	Selkirk NY 12158
Please make checks payable to: AFDSNY	OR
Check #	Email to: program.coordinator@afdsny.org