

## **2018 Treasurers Training Online Registration** Fee \$85

| *Once you nave registered you will receive  | e an eman with your log-in information          |
|---|---|
| Registrant Information  | <u>Policies</u>                                 |
| registratic 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        |
|   | Competitive bidding                             |
|   | Updating policy                                 |
| Email   | 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                        |
|   | 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   |
|   | Independent Audit                               |
| <u>Payment Information:</u> Treasurer's Training \$85   | LOSAP   |
| Amex Visa Mastercard  | Results of AUDITS                               |
| Alliex visa iviastercaru  | OSC Audit Findings                              |
|   | -   |
| Name on Card  | Findings our Firm has reported                  |
| 1   | Mail to:  |
| Card Number Exp. Date Code  | AFDSNY  |
| , in the second | Cathy DeLuca                                    |
|   | PO Box 496                                      |
| Authorized Signature  | Selkirk NY 12158                                |
| Please make checks payable to: AFDSNY   | OR  |
| Check #   | Register Online at: www.afdsny.org              |
| **************************************  |   |