



THE STATE OF FLORIDA
JUSTICE ADMINISTRATIVE COMMISSION

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**Fiscal Year 2017 – 2018
Financial Statements Workshop**

Brad King, Chair
State Attorney
Diamond R. Litty
Public Defender
Kathleen A. Smith
Public Defender
Brian Haas
State Attorney

Agenda

- **Statewide Financial Statements Introduction (Michael Mauterer)**
 - Dates to Remember
 - CAFR Basics
 - Information Requested
 - Operating Leases
 - Revolving Funds
- **Payables & Receivables (Nona McCall)**
 - Receivables
 - Procedural Update
 - Payables
- **Capital Assets & Leave Liability (Lamar Bynum)**
 - Capital Asset Fundamentals
 - Leave Liability Reporting
- **Final Review & Certifications Review (Michael Mauterer)**
 - Information Provided To JRO's
 - Form 4 & 17
 - Due To & Due From
 - Transfers In & Out
 - Trial Balance Report
 - Agency Representations
- **BOMS Inventory Year End Closing (Wayne Meyer)**
 - Tips and Pitfall Reminders
- Questions & Points of Interest