



REPRESENTING

**ALEX SINK**

CHIEF FINANCIAL OFFICER  
STATE OF FLORIDA

## **2009 CAFR Workshop - Update**

(June 3, 2009, 8:00 AM - 12:00 PM)

Hosted by:

**Department of Financial Services  
Statewide Financial Reporting Section**

### **Agenda**

#### **Topic**

Workshop Overview

#### **SWFS Process Highlights**

Calendar and Closing

Compliance Checklist

SFRS Website

Guidance

General Ledger Crosswalks

Forms Database

#### **Checklist and Forms - Special Emphasis Areas**

Capital Assets - Checklist Item #12

Net Assets Invested in Capital Assets, Net of Related Debt - Checklist Item #10

Fund Balance Reserves - Checklist Item #9

Analytical Procedures - Checklist Item #14

Forms 17 and CU1 (Deposits) - QPD Certification

Form 30 Completion - Agency Perspective

#### **Updates to SWFS Guidance**

Interagency Balances Split by Other Agency - Checklist Item #3

Capital Asset Issues

Deferred and Unearned Revenue

Long-term Debt

Claims Bills Liabilities

Expenditure Refunds

Wrap-up