



2022-2023 Fiscal Year-End Workshop
May 12, 2023
9:00 a.m. – 11:30 a.m.
1:00 p.m. – 3:30 p.m.
Tallahassee Mall, Suite 400, Room C100

Opening	Renée Hermeling
Topics to be Presented:	Presenter:
Year-End Overview	Renée Hermeling
Prepare for New Fiscal Year	Renée Hermeling
Deposits	Renée Hermeling
Warrants	Renée Hermeling
Payments	Andrea Brazell-Bui
Payroll	Constance Parramore
Cash/Budget Monitoring	Susan Sloan
New Fiscal Year	Susan Sloan
Carry Forward & Certified Forward Processing	Lisa Herron
Carry Forward Payments	Lisa Herron
Tangible Personal Property Processing	Lisa Herron
MFMP FYE Processing	Tyler Brown
Resources	Renée Hermeling
Closing	Renée Hermeling