



STATE OF INDIANA

EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
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AGENDA
STATE BOARD OF ACCOUNTS
COUNTY AUDITORS FALL STATE CALLED CONFERENCE
VINCENNES UNIVERSITY – INDIANA CENTER FOR APPLIED TECH
1500 CHESTNUT STREET, VINCENNES, INDIANA
October 24 and 25, 2019

THURSDAY, OCT 24TH

AUDITORS

- 8:00 AM Registration
- 9:00 AM Welcome, Introduction, Remarks and Announcements
- 10:00 AM BREAK
- 10:20 AM Appropriations and Encumbrances
Lori Rogers, CPA, CFE, Director of County Services
Ricci Hofherr, Assistant Director of County Services
State Board of Accounts
- 11:30 AM Internal Controls
Lori Rogers, CPA, CFE, Director of County Services
Ricci Hofherr, Assistant Director of County Services
State Board of Accounts
- 12:00 PM ADJOURN FOR LUNCH

AUDITORS & TREASURERS

- 1:15 PM Reconciling
Lori Rogers, CPA, CFE, Director of County Services
Ricci Hofherr, Assistant Director of County Services
State Board of Accounts
- 2:15 PM BREAK
- 2:35 PM Segregation of Duties with Receipting and Disbursing
Lori Rogers, CPA, CFE, Director of County Services
Ricci Hofherr, Assistant Director of County Services
State Board of Accounts
- 3:30 PM BMV (Excise)
Lori Rogers, CPA, CFE, Director of County Services
Ricci Hofherr, Assistant Director of County Services
State Board of Accounts
- 4:00 PM ADJOURN

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1500 CHESTNUT STREET, VINCENNES, INDIANA
October 24 and 25, 2019
(Continued)

FRIDAY, OCT 25TH

AUDITORS

8:00 AM	Registration
9:00 AM	Annual Financial Report Changes Lori Rogers, CPA, CFE, Director of County Services Ricci Hofherr, Assistant Director of County Services State Board of Accounts
10:30 AM	BREAK
10:50 AM	Chart of Accounts Lori Rogers, CPA, CFE, Director of County Services Ricci Hofherr, Assistant Director of County Services State Board of Accounts
11:15 AM	Settlement, Abstract Updates, & Discussions Bob Reynolds, CPA, Local Government Division Director Auditor of State
12:00 AM	ADJOURN FOR LUNCH
1:15 PM	Settlement, Abstract Updates, & Discussions Bob Reynolds, CPA, Local Government Division Director Auditor of State
2:00 PM	Depreciation Lori Rogers, CPA, CFE, Director of County Services Ricci Hofherr, Assistant Director of County Services State Board of Accounts
2:45 PM	BREAK
3:05 PM	Compensation Lori Rogers, CPA, CFE, Director of County Services Ricci Hofherr, Assistant Director of County Services State Board of Accounts
3:45 PM	Conference Discussions Lori Rogers, CPA, CFE, Director of County Services Ricci Hofherr, Assistant Director of County Services State Board of Accounts
4:00 PM	ADJOURN