

**WISCONSIN GOVERNMENT FINANCE  
OFFICERS ASSOCIATION**

**GOVERNMENTAL  
ACCOUNTING WORKSHOPS**

**SESSION 3**

**Presented by  
Sikich LLP  
&  
KerberRose**

**WISCONSIN GFOA**  
**GOVERNMENTAL**  
**ACCOUNTING WORKSHOPS**

**AGENDA**  
**SESSION 3**

**ADVANCED GOVERNMENTAL ACCOUNTING**

| <u>TIME</u>   | <u>CHAPTER</u>   |
|---------------|--|
| 8:30 - 9:50   | Accounting and Reporting for<br>Cash and Investments           |
| 9:50 - 9:55   | Break  |
| 9:55 - 10:55  | Accounting and Reporting for Capital Assets                    |
| 10:55 - 11:00 | Break  |
| 11:00 - 12:00 | Accounting and Reporting for Debt and<br>Long-term Liabilities |
| 12:00         | Adjournment  |