

Seeing the Forest through the Trees: Insights from an Interim Municipal Finance Director

Cindy Bergvall, CPA

Sheila Mauger, CPA

Bee, Bergvall & Co, CPA's



GFOA-PA
GOVERNMENT FINANCE OFFICERS
ASSOCIATION OF PENNSYLVANIA

Objectives for today

- Big picture
- Resources
- Financial Cycle
- Departments



Big Picture

- Written
 - Controls
 - Checklist
 - How to's
 - Where is it
- Accountability
- Communication
- Learning styles



Resources

- Audit firm
- Software company
- Other communities
- GFOA



Financial Cycle

- Budget
- Disbursements
- Receipts
- Payroll
- Reporting
- Month end close



Departments

- Police
- Fire
- Public Works
- Codes
- Park
- Pool, golf, refuse and other fee funds
- Water, sewer, electric





GFOA-PA

GOVERNMENT FINANCE OFFICERS
ASSOCIATION OF PENNSYLVANIA

