

ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION

ADVANCED GOVERNMENTAL ACCOUNTING SEMINAR

April 20, 2022

AGENDA

<u>TIME</u>	<u>CHAPTER</u>	<u>SPEAKER</u>
8:00 - 8:30	Check-In and Networking	
8:30 - 8:45	Welcome and Introductions	Diane Gillian Lantz
8:45 - 9:30	Accounting and Reporting for Cash and Investments	Fred Lantz
9:30 - 10:15	Risk Disclosures for Cash and Investments	Fred Lantz
10:15 - 10:30	Break	
10:30 - 11:30	Accounting and Reporting for Capital Assets including Asset Impairments, Intangible Assets and Asset Retirement Obligations	Christina Coyle
11:30 - 12:00	Defining the Financial Reporting Entity and Reporting Component Units	Christina Coyle
12:00 - 12:45	Lunch	
12:45 - 1:45	Accounting and Reporting for Long-term Debt including Refunding, TIF Debt, Conduit Debt and Direct Placements of Debt	Christine Torres
1:45 - 2:30	Accounting for Compensated Absences, Postemployment and Termination Benefits	Christine Torres
2:30 - 2:45	Break	
2:45 - 3:30	Accounting for Leases	Fred Lantz
3:30 - 4:00	Accounting for Insurance Activities and Insurance Recoveries	Christine Torres
4:00 - 4:30	Accounting for Fiduciary Activities	Christina Coyle
4:30	Adjourn	