

HOUSE OF REPRESENTATIVES

# 2023-2024 ANNUAL REPORT



Association of Public Treasurers of the United States and Canada



# 2023-2024

## BOARD OF DIRECTORS

**Tricia Wiggle-Bazy, President**  
Green Oak Charter Township, Michigan

**Vicki Kitchen, President Elect**  
Town of North Liberty, Indiana

**Heather Gale, Vice President\***  
Pleasant View City, Utah

**Erin Crawford, Treasurer\***  
City of Enid, Oklahoma

**Sal Talarico, Secretary**  
City of Oberlin, Ohio

**Julie Silbernagel, Immediate Past President\***  
City of Buffalo, Wyoming

**Susan Balls, Director**  
Hyde Park City, Utah

**Peter Gray, Director**  
City of West Lafayette, Indiana

**Lindsey Grigg-Moak, Director\***  
City of El Reno, Oklahoma

**Charri Lara, Director**  
City of Lander, Wyoming

**Vernon Lewis, Director**  
City of Houston, Texas

**David Seifert, Director**  
City of Greer, South Carolina

**Laurie Sheldon, Director\***  
City of Kentwood, Michigan

**Clint Lichtenwalter, Advisor\***  
City of Clinton, Illinois

**Michael Pettigrew, Advisor**  
City of Ann Arbor, Michigan

**Chelsea Peterson, Parliamentarian**  
City of Thompson Falls, Montana

**Blinda Baker, Historian\***  
Honorary Member, Michigan

*Names are by row, left to right*

*\*Committee Chair*



*Providing quality treasury management education and training, professional certification, peer interaction, and professional connection opportunities for public treasury and financial officials.*



**Welcome** to our Annual Report for 2024! Our goal over the past year has been to continue strengthening the organization by building upon the partnerships vital to our success while remaining committed to long-term financial sustainability. Throughout this annual report, I'm confident that you will see evidence of financial health and stronger relationships with our members, affiliates, corporate sponsors, and everyone that has a stake in the success of APT US&C.

In these pages, you'll see the accomplishments of the last year, including additional training, certification achievements, new programs and the promise of more to come. I hope that you can also see the genuine fun and friendships that have been a byproduct of all of our efforts and work. Or perhaps I have it backwards and those relationships are truly what powers our success.

As you review the facts and figures within this report, you'll see that we continue to offer online training in addition to on-site training sessions, as well as our Annual Conference. These include trainings on public funds investment management (CPFIM/ACPFIM), Front Line Cash Handling, Cash Handling, and Internal Controls. We have added a three-part Fraud Prevention series this year, are in the final stages of creating a Customer Service training program, and are working to update and improve our Cash Handling manual and add a new certification. There has also been renewed interest in the self-paced online learning we provide through MindEdge. We have partnered with host states for our annual conferences through 2028. We're very happy to offer our programs to all treasury professionals and their staff - if you haven't already, I invite you to share these opportunities with your colleagues.

**TRICIA WIGGLE-BAZZY**  
**PRESIDENT**

I've said this before, but it bears repeating: I'm so proud of our Board of Directors and committees this year. They have achieved goals and laid the groundwork for continuing improvements and growth in the next year and beyond. I hope many of you have been able to get to know the great people who serve on our Board. They have tirelessly joined me in traveling across the country to affiliate annual meetings to share the message and benefits of APT US&C, as well as leading the committees that fuel our success.

It's very gratifying to see members get involved and strengthen their own capabilities. If you haven't already, I'd challenge you to try something new and get involved with an APT committee or with your own state organization. You'll never regret your decision. Personally, getting involved in committees, then the leadership of my state organization, then stepping to the national level with APT has fueled my ability to achieve personal and professional growth and happiness. What I have received from my involvement far surpasses what I have invested, and I would be thrilled for you to have the same experience!

I would also like to thank all our municipal and corporate members. I, along with the entire board, appreciate your membership, committee involvement, event participation, certification applications, and feedback to help us in our mission.

I am honored to have served as the APT US&C President. I will never forget the opportunity to meet so many people and be a part of the decision making process for one of the most amazing organizations I've ever been associated with. Enjoy the following pages to stay connected to your Association and what we've all been working hard to maintain and improve upon. We're very proud of our efforts, and I hope you will be, too.

Sincerely,

Tricia Wiggle-Bazzy  
APT US&C President  
Treasurer, Green Oak Charter Township, Michigan

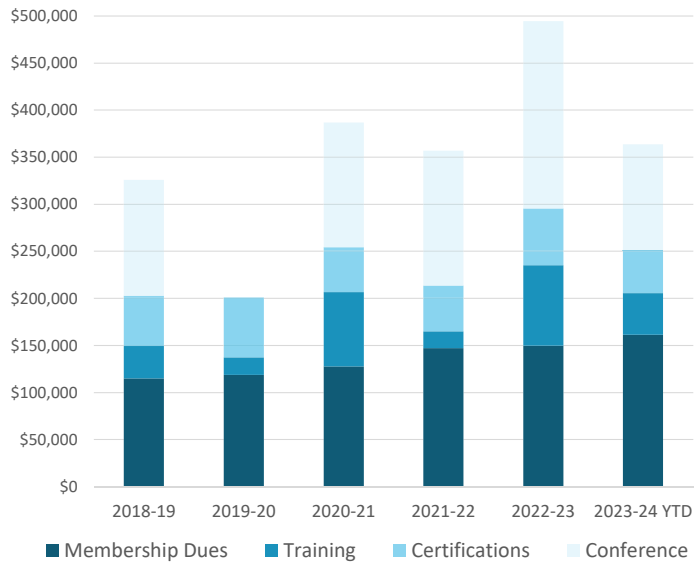
**199**  
NEW MEMBERS

**128**  
CPFIM/ACPFIM  
GRADUATES

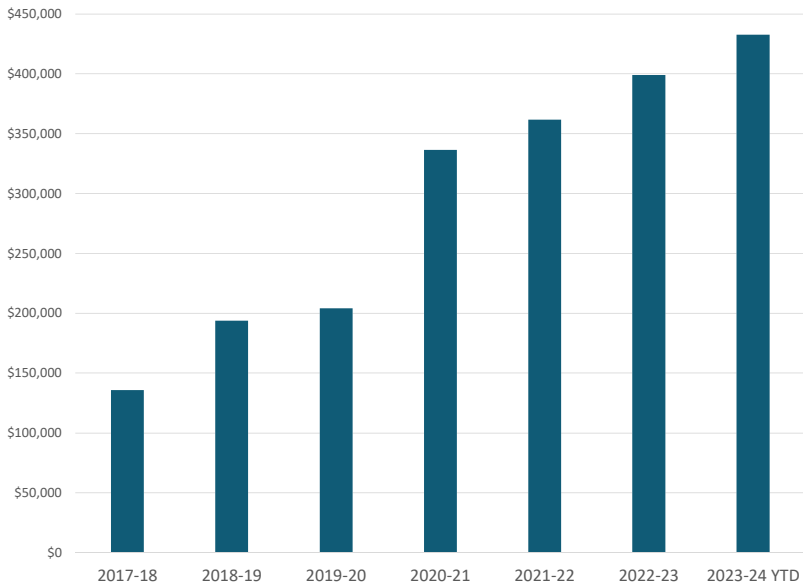
**674**  
TRAINING  
ATTENDEES



## ANNUAL REVENUE BY CATEGORY



## ANNUAL ASSET GROWTH



\*2023-24 YTD through June 30, 2024 (75% of period)

## FINANCIAL STABILITY

The Association has continued to develop its formula for financial health. Through the hard work and combined efforts of the Board of Directors and the Finance Committee, leadership is pleased to report that the finances of the Association have turned into a point of strength.

With a standing Finance Committee that meets quarterly to review financials, investments, and long term financial health, the Association will be able to continue to fulfill its mission to its current members while also continuing to expand its reach to underserved areas throughout the United States and Canada.

### ERIN CRAWFORD FINANCE COMMITTEE CHAIR

#### Finance Committee Members

Matthew Boggs, Oklahoma  
Heather Gale, Utah  
Peter Gray, Illinois  
Sue Horgan, California  
Vicki Kitchen, Indiana  
Ethan Klos, Texas

Clint Lichtenwalter, Illinois  
Stacy Paige, Michigan  
Julie Silbernagel, Wyoming  
Janet Watts, Oklahoma  
Melinda Weaver, Michigan  
Tricia Wiggle-Bazzy, Michigan



## BALANCE SHEET ANNUAL COMPARISON

	YTD 2024*	SEP 30, 2023	SEP 30, 2022	SEP 30, 2021	SEP 30, 2020	SEP 30, 2019	SEP 30, 2018
ASSETS							
CURRENT ASSETS							
CHECKING/SAVINGS/CD	423,607	352,240	337,815	315,749	\$189,010	\$188,548	\$125,136
ACCOUNTS RECEIVABLE	0	27,351	13,433	4,471	140	1,713	2,723
OTHER: PREPAID EXP.	9,130	19,529	10,583	16,268	14,848	3,386	7,950
TOTAL CURRENT ASSETS	432,737	399,120	361,830	336,488	203,998	193,647	135,809
TOTAL ASSETS	432,737	399,120	361,830	336,488	203,998	193,647	135,809
LIABILITIES & EQUITY							
CURRENT LIABILITIES							
ACCOUNTS PAYABLE	499	32,989	57,652	5,577	0	8,807	6,629
DEFERRED MEMBERSHIP	0	96,549	88,072	93,244	80,448	76,283	0
DEFERRED TRAINING	0	0	1,500	0	4,126	3,250	0
TOTAL CURRENT LIABILITIES	499	129,538	89,572	98,822	84,574	88,340	6,629
EQUITY							
OPENING BALANCE EQUITY							4,806
UNRESTRICT. NET ASSETS	269,582	214,605	220,677	117,046	105,307	112,439	138,512
NET INCOME	162,656	54,977	-5,771	120,620	14,117	-7,132	-14,138
TOTAL EQUITY	432,238	269,582	214,605	237,666	119,424	105,307	129,180
TOTAL LIABILITIES & EQUITY	432,737	399,120	361,830	336,488	203,998	193,647	135,809

APT US&C Fiscal Year is October 1 - September 30  
 \*2023-24 YTD through June 30, 2024 (75% of period)

“I love this group, for what it stands for, and for the people within it - very knowledgeable, kind, and caring.”



# Welcome **NEW MEMBERS**

We're thrilled to welcome 199 new members (so far) this year. Please continue to tell your colleagues and coworkers about the great benefits of APT US&C membership like CPFA eligibility and discounts on training and conference registration fees.

## New members by state:

British Columbia.....	1
California .....	11
Colorado .....	2
Florida .....	7
Idaho .....	1
Illinois .....	7
Indiana.....	16
Kentucky .....	1
Michigan .....	61
Missouri.....	1
Montana .....	1
North Carolina .....	1
New Mexico .....	2
Nevada .....	1
Ohio .....	17
Oklahoma .....	13
Pennsylvania .....	3
South Carolina.....	8
Texas.....	6
Utah.....	16
Virginia .....	3
Washington .....	9
Wisconsin.....	6
Wyoming .....	5

### **BRITISH COLUMBIA**

City of Coquitlam, Michael Fennelly, Treasury Manager

### **CALIFORNIA**

Baird, David Carr, Director  
 Banning Library District, Kevin Lee, Director  
 City of Redlands, Phillip Dolittle, Treasurer  
 County of Nevada, Shauneen Deschaine, Assistant Treasurer  
 County of Orange, Jun Intal, Treasury  
 County of Orange, Dana Schultz, Assistant Treasurer  
 Riverside County, John Byerly, CIO  
 Riverside County, Steve Faeth, Deputy Investment Officer  
 Riverside County, Matthew Jennings, Treasurer-Tax Collector  
 Riverside County, Isela Licea, Investment Officer  
 Riverside County, Giovane Pizano, Assistant Treasurer

### **COLORADO**

City of Rifle, Scott Rust, Finance Director  
 Park County, Amy Flint, Treasurer

### **FLORIDA**

City of Lauderhill, Claire Marshall, Administrative Clerk  
 City of Miami Beach, Jason Greene, CFO  
 City of Miami Beach, Sara Patino, Treasury Manager  
 Collier County Clerk of Courts, Christopher Day, Inv. Manager  
 County of Volusia, Craig Baumgardner, Treasury and Billing Dir.  
 Pinellas County Clerk of the CC, William Seiter, Asst. Dir.-Fin.  
 Pinellas County Clerk of the CC, Angela Votaw, Sr. Accountant

### **IDAHO**

City of Ammon, Nicole Mangum, Accounts Manager

### **ILLINOIS**

Chicago Park District, Cynthia Evangelisti, Treasurer  
 Chicago Park District, Evelyn Gonzalez, Accounting Cashier  
 Chicago Park District, Teresa Ramirez, Deputy Treasurer  
 Chicago Park District, Ciara Wilson, Assistant Treasurer  
 City of Granite City, Heather Hamilton, Finance Director  
 Village of East Dundee, Brandiss West, Fin. & Admin. Svcs. Dir.  
 Village of Mokena, Nathan Pasbrig, Finance Director

### **INDIANA**

City of Greenfield, Lori Elmore, Clerk-Treasurer  
 City of Greensburg, Amy Borns, Clerk-Treasurer  
 City of New Haven, Shawn Manley, Deputy Clerk  
 City of West Lafayette, Aaron Simms, Treasury Specialist  
 City of West Lafayette, Nicole Stocks, Deputy Controller  
 City of Westfield, Micha Farrar, Deputy Clerk-Treasurer  
 City of Westfield, Kerri Gagnon, Deputy Clerk  
 Flagstar Bank, James Papagiannis, Relationship Manager

Town of Avon, Julie Loker, Clerk-Treasurer  
 Town of Bargersville, Dustin Doyle, Clerk-Treasurer  
 Town of Brownsburg, Ann Hathaway, Clerk-Treasurer  
 Town of Chesterton, Courtney Udvare, Clerk-Treasurer  
 Town of Fremont, Tara Johnson, Deputy Clerk II  
 Town of Moores Hill, Andrea Hornberger, Clerk-Treasurer  
 Town of Schneider, Jenny Beier, Clerk-Treasurer  
 Town of Zionsville, Cindy Poore, Director of Finance

### **KENTUCKY**

Louisville/Jefferson Cty. MSD, Raguel Drewnowski, Fin. Analyst

### **MICHIGAN**

1st State Bank, Meleah Retzloff, Cust. Engagement Officer  
 Alcona County, Cheryl Franks, Treasurer  
 Cascade Charter Township, Windy Korstange, Treasurer  
 Charter Township of Washington, Mike Nicley, Treasurer  
 City of Algonac, Alysia Bugg, Treasurer  
 City of Allen Park, Timothy Estheimer, Treasurer  
 City of Alma, Coleten Garrett, Accountant Intern  
 City of Brighton, Alice Bryce, Treasurer  
 City of Grand Rapids, Essence Murray, Accountant 1  
 City of Grosse Pointe Park, Ginger Moriarty, Treasurer  
 City of Harrison, Tracy Wheeler-Clay, Treasurer  
 City of Holland, Michelle Ferguson, Assistant Treasurer  
 City of Hudsonville, Andrew Smith, Treasurer  
 City of Lansing, Crystal Thomas, Investment Manager  
 City of Livonia, Susan Nash, Treasurer  
 City of Manton, Sarah Musselman, Treasurer  
 City of Marine City, Katy Posey, Finance Dir.-Treasurer  
 City of Marysville, Jessica LaFore, Deputy Treasurer  
 City of Monroe, Michelle Lavoy, Clerk-Treasurer  
 City of Mt. Morris, April Niedecken, Treasurer  
 City of Mt. Pleasant, Christine Witmer, Treas./Deputy Fin. Dir.





## **MICHIGAN, continued**

City of Port Huron, Terry Caryl, Treasurer  
City of Saginaw, Melissa Garcia, Deputy Treasurer  
Crawford County, Kate Wagner, Treasurer  
Delta Charter Township, Sara Ranes, Senior Accountant  
Flagstar Bank, Jennifer Moll, VP, Relationship Manager  
Genesee County, Carla Vandefffer, Chief Dep. Treasurer  
Griiot County, Terri Ball, Treasurer  
Griiot County, Emma Rohde, Deputy Treasurer  
Hartland Township, Gwyn Haaseth, Treasury Assistant  
Horizon Bank, Jessica Beals, Treasury Mgmt. Officer II  
Horizon Bank, Theresa Matthews, Treasury Mgmt. Officer  
Horizon Bank, John McQuiggin, Treasury Mgmt. Officer  
Horizon Bank, Kelly Osdras, VP, Sr. Treasury Mgmt. Off.  
Kalkaska County, Arlette Papcun, Treasurer  
Kent County, Jennifer Sloothaak, Financial Supervisor  
Livingston County, Corleen Kruzel, Chief Dep. Treasurer  
Livingston County, Jennifer Nash, Treasurer  
Mason County, Andrew Kmetz, Treasurer  
Midland County, Ann Mahaffy, Chief Dep. Treasurer  
Midland County, Elizabeth Ward, Investment Manager  
Oakland Township, Krista Smalarz, Deputy Treasurer  
Oscoda Township, Jane Hackborn, Deputy Treasurer  
Otsego County, Aimee Harris, Deputy Treasurer  
Otsego County, Erica Jordan, Deputy Treasurer  
Otsego County, Kimber Pierzchalski, Deputy Treasurer  
Otsego County, Elizabeth Roose, Chief Dep. Treasurer  
Ottawa County, Jason Kondrat, Chief Dep. Treasurer  
Pennfield Charter Twp., Rebekkah Talmage, Deputy Treasurer  
Thomas Township, Nicole Schulte, Treasurer's Assistant  
Township of Rose, Dior Rushton, Deputy Treasurer  
Tyrone Township, Jennifer Eden, Treasurer  
V&B Kalamazoo, Michael Budram, Treasurer  
Vevay Township, Christopher Lewis, Treasurer  
Village of Blissfield, Brandon Hudson, Treasurer  
Village of Central Lake, Allie Hines, Clerk-Treasurer  
Village of Decatur, Megan Duncan, Clerk-Treasurer  
Village of Elberta, Katherine Ralston, Clerk-Treasurer  
Village of Lake Odessa, Kathy Forman, Clerk-Treasurer  
Village of Pentwater, Renee VanNortwick, Dep. Clerk-Treasurer  
Wayne County, Samantha Stewart, Executive Assistant II

## **MISSOURI**

PayIt, Steve Moerbe, Reg. Managing Dir.

## **MONTANA**

North Valley Cty. Water/Sewer Dist., Terry Kolpin, Gen. Manager

## **NEVADA**

City of Mesquite, Nikki Thorn, Finance Director



## **NEW MEXICO**

Santa Fe County, Jennifer Manzanaras, Treasurer  
Santa Fe County, Patrick Varela, Chief Dep. Treasurer

## **NORTH CAROLINA**

City of Trinity, Crystal Postell, Finance Director

## **OHIO**

Butler County Sheriff's Office, Corinna Allen, Finance Specialist  
Butler County Sheriff's Office, Erin Robinson, Finance Specialist  
City of Canal Fulton, Traci Meredith, Asst. Finance Dir.  
City of Cincinnati, Nicole Lee, Treasurer  
City of Green, Trevor Groot, Asst. Finance Dir.  
City of Lima, Mary Foster, Director of Finance  
City of Lorain, Terri Soto, Treasurer  
City of Mansfield, Kelly Blankenship, Finance Director  
City of Miamisburg, Kevin Metz, Asst. Finance Dir.  
City of Norton, Pamela Keener, Finance Director  
City of Perrysburg, Amber Rathburn, Finance Director  
City of Sheffield Lake, Mitchell Fallis, Finance Director  
Organizational Architecture, Mark Fiala, President  
Village of Lincoln Heights, John Key, Finance Director  
Village of Milan, Joanne Clapp, Fiscal Officer  
Village of Ottawa, Julie Niese, Deputy Clerk-Treasurer  
Village of West Lafayette, Amy Bourne, Fiscal Officer

## **OKLAHOMA**

City of Altus, Alexandria Smalts, Finance Coordinator  
City of Atoka, Zariel Mead, Deputy Treasurer  
City of Chickasha, Elaine Jensen, Finance Dir.-Treasurer  
City of Choctaw, Melinda Lloyd, Finance Director  
City of Glenpool, Josh Brannon, Finance Dir.-Treasurer  
City of Lindsay, Lynn Lawing, Comptroller  
City of Miami, Sherry White, Staff Accountant  
City of Oklahoma City, Sean McMahon, Revenue Auditor  
City of Oklahoma City, Jake Siebenaler, Assistant Treasurer  
City of Sand Springs, Alicia Mong, Manager

# Welcome NEW MEMBERS

Kiowa, Comanche, Apache Intertribal Land Use,  
Yolonda Ramos, Executive Director  
The City of the Village, Beverly McManus, Treasurer  
Town of Webbers Fall, Norma Griffith, Clerk-Treasurer

## **PENNSYLVANIA**

Allegheny County, Erica Brusselars, Treasurer  
Allegheny County, Debbie Lestitian, Chief Dep. Treasurer  
Allegheny County, Joe Panucci, Manager of Budget & Acctg.

## **SOUTH CAROLINA**

City of Lake City, Brandon Carter, Exec. Director of Finance  
City of Liberty, Cristie Horton, Treasurer  
City of Marion, Patricia Brown, Treasurer  
Town of Harleyville, Amanda Childers, Clerk-Treasurer  
Town of Irmo, Renee Caviness, Finance Director-Clerk  
Town of Kiawah Island, Dorota Szubert, Finance Director  
Town of Lake View, Amanda Garris, Clerk-Treasurer  
Town of West Pelzer, Paula Payton, Clerk-Treasurer



## **TEXAS**

City of Arlington, Melody Champagne, Treasury Analyst  
City of Baytown, Fatima Uwakwe, Asst. Finance Dir.  
City of Dickinson, Sarah Clark, Interim Finance Director  
City of Willis, Harrison Nicholson, Finance Director  
Shelby County, Ann Blackwell, Treasurer  
Smith Co Emergency Services, Erik Edstrom, Executive Director

## **UTAH**

Brigham City Corp., Korina Christensen, Pay. Coord./Dep. Treas.  
Centerville City, Ronil Chand, Treasurer  
City of Francis, Antini Henderson, Treasurer  
City of Moab, Sabrina Najera, Deputy Treasurer II

# Welcome NEW MEMBERS

## UTAH, continued

Eagle Mountain City, Erin Hart, Treasurer  
 Kearns Improvement District, Craig Fjelstrom, Assistant Controller  
 Mona City, Michelle Dalton, Treasurer  
 Municipal Power Agency, Marianne Adams Shepherd, VP, Finance  
 Santaquin City, Joyce Lamb, Treasurer  
 South Weber City, Tia Jensen, Treasurer  
 Sunset City, Kimber Roth, Treasurer  
 Uintah County, Caleb Hall, Accountant  
 Utah Transit Authority, Viola Miller, Chief Fin. Officer  
 Washington County Water Conservation, Jacob Sullivan,  
 Treasurer/Budget - Financial Manager  
 Weber Basin Water Cons., Brittney Bateman, Financial Analyst  
 Weber Basin Water Cons., Calysta Bravo, Finance Manager

## VIRGINIA

City of Franklin, Dinah Babb, Treasurer  
 Town of Dumfries, Kiran Uppal, Director of Admin Services  
 Town of Haymarket, Roberto Gonzalez, Treasurer

## WASHINGTON

City of Kirkland, Sri Krishnan, Deputy Dir. of Finance & Admin.  
 City of Spokane, Renee Robertson, Treasury Specialist  
 Spokane County, Matthew Gruber, Accountant  
 Spokane County, Debra Gruber, Treasury Supervisor  
 Spokane County, Hillary Pham, Intergovernmental Affairs Officer  
 Spokane County, Carolyn Rhider, Treasury Control Officer  
 Spokane County, Ami Rickard, Treasury Control Officer  
 Spokane County, Mike Volz, Chief Dep. Treasurer  
 Thurston County, Nicole Muegge, Banking & Inv. Officer

## WISCONSIN

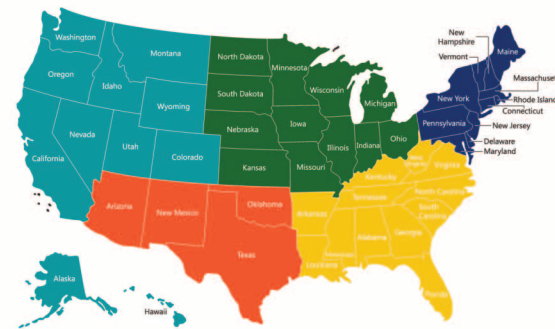
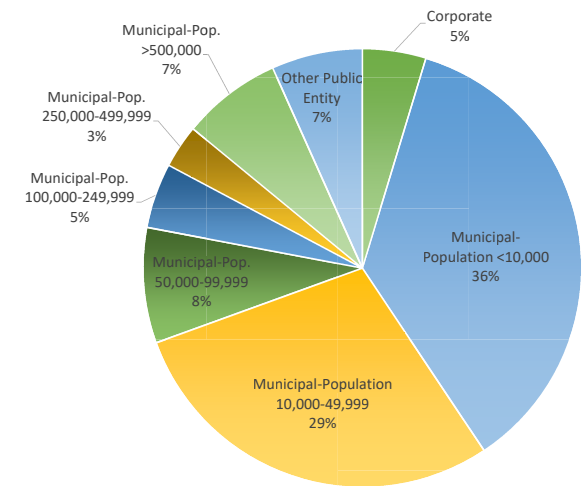
City of Altoona, Tina Nelson, Finance Director  
 City of Eagle River, Corinne Hoffmann, Treasurer-Deputy Clerk  
 City of Menomonie, Jayme Schindler, Treasurer/Comptroller  
 City of Waterloo, Lana Nelson, Treasurer  
 Village of Merton, Julie Ann Ofori-Mattmuller, Treasurer  
 Village of Sturtevant, Amanda Gain, Administrator/Treasurer

## WYOMING

Town of Lusk, Taylor Willis, Deputy Clerk-Treasurer  
 Town of Lusk, Sheila Youngquist, Utility Billing Clerk  
 Town of Pinedale, Amy Sturman, Clerk-Treasurer  
 Town of Rancheater, Barbara Brackeen-Kepley, Clerk-Treasurer  
 Town of Rancheater, Marlene Madden, Assistant Clerk

# MEMBERSHIP REPRESENTATION

*With strong roots in the Midwest and Western states, APT US&C is working to leverage its strengths and expand into historically underrepresented areas through outreach, online training, and affiliate programs.*



## LINDSEY GRIGG-MOAK MEMBERSHIP COMMITTEE CHAIR

### Membership Committee Members

Jacki Athey, Illinois  
 Susan Balls, Utah  
 Terri Buckmaster, Indiana  
 Erin Crawford, Oklahoma  
 Daneca Halvorson, California  
 Kathy Lehrer, Utah

Carrie Mugford, Indiana  
 Rachel Piner, Michigan  
 Jennifer Richardson, Ohio  
 Penny Robbins, Wyoming  
 Judy Schiers, Utah  
 Jennifer Sweat, Utah



# DR. JACKSON R.E. PHILLIPS AWARD



2023 Phillips Award Honoree Catherine McClary with 2022-23 APT US&C President Julie Silbernagel.

## Congratulations to the 2023 Dr. Jackson R.E. Phillips Award Honoree, Catherine McClary!

Catherine has been an active member of APT US&C since 2007 and a member of her state treasury association, MMTA, since 1998. She is a true advocate and supporter for both Associations as well as continuing education and training for treasury professionals. She maintains both the Certified Public Funds Investment Manager (CPFIM) and the Certified Public Finance Officer (CPFO) national certifications.

During the pandemic, Catherine worked tirelessly to shift her municipality to a remote workforce while ensuring best practices for both staff and municipality. She was involved with online training platforms for treasury professionals across a multitude of state associations and actively engaged in legislative issues that impacted municipalities at all levels.

Catherine has served as a trainer for new treasury professionals, held several leadership positions at both state and county associations, is an active member of the Government Finance Officers Association and served on its Treasury and Investment Committee. There are a number of special projects Catherine has worked on within her own municipality, including working with her county officials to identify automation opportunities to support treasury office functions and exploring the expanded use of a virtual assistant program in other areas like human resources and procurement.

Among many achievements from Catherine's lifetime commitment to public service, Catherine has also spearheaded a program to fix a generations-old problem that was causing huge issues for community residents. Because years and years of discriminatory practices have forced individuals of African-American descent to purchase homes informally, their descendants ended up with no legal claim to family homes that had been passed down through generations. The "Home for Generations" program of Washtenaw County, Michigan, has helped return more than \$1 million dollars in property wealth to the rightful property owners in just a few short years.

Catherine is a true testament to what it means to be a public servant!

*The Phillips Award was instituted in 1980 to recognize one APT US&C member for their professional leadership and significant contributions to professional treasury management. This is the Association's most prestigious award, and was created to encourage and recognize the development of innovative programs in the field of public finance. If you know of someone who embodies the spirit of the Phillips Award, we welcome your submission.*

## Service AWARDS

Service awards encourage and recognize the outstanding voluntary participation and achievement of association members in furthering the purposes of the Association. Two members were recognized for their exceptional service in 2023: Chip Dawson, CPFA, ACPFIM, City of South Jordan, Utah; and Tamara Runyon, ACPFA, City of Bluffton, Indiana We congratulate them on their dedication and achievement!



Chip Dawson accepting his award from 2022-23 APT US&C President Julie Silbernagel.

# AFFILIATE ORGANIZATIONS

APT US&C is grateful to our affiliate members for the relationships and support we are able to provide one another. The affiliate agreement is simply one of partnership to enable organizations to grow stronger and more valuable to their members. We look forward to long relationships with these associations as well as adding new organizations as partners.

Idaho City Clerks, Treasurers & Finance Officers Association (ICCTFOA)

Illinois Municipal Treasurers Association (IMTA)

Indiana League of Municipal Clerks & Treasurers (ILMCT)

Michigan Association of County Treasurers (MACT)

Michigan Municipal Treasurers Association (MMTA)

Montana Municipal Clerks, Treasurers & Finance Officers Association (MMCTFOA)

Ohio Association of Public Treasurers (OAPT)

Oklahoma Association of Public Treasurers (OAPT)

Oklahoma Municipal Clerks, Treasurers, and Finance Officials Association (OMCTFOA)

South Carolina Municipal Finance Officers, Clerks and Treasurers Association (SCMFOCTA)

Government Treasurers' Organization of Texas (GTOT)

Utah Association of Public Treasurers (UAPT)

Treasurers' Association of Virginia (TAV)

Washington Public Treasurers Association (WPTA)

Wisconsin Municipal Treasurers Association (WMTA)

Wyoming Association of Municipal Clerks & Treasurers (WAMCAT)



OMCTFOA Members



# AFFILIATE LEADERSHIP

We salute our affiliate presidents and their leadership teams for all of the hard work of running a state-level organization. This group faces many public and private challenges in the daily work of keeping their organizations active, relevant, and strong. We are grateful for their spirit of volunteerism and look forward to helping solve problems and provide solutions however we can. Congratulations on a job well done!



Jacob Qualls  
ICCTFOA President



LaTisha Paslay  
IMTA President



Nicole Bolden  
ILMCT President



Andrew Kmetz  
MACT President



Rachel Piner  
MMTA President



Nikki Brummond  
MMCTFOA President



Terri MEEK  
OAPT President



Barbara Andros  
OAPT President



Cynthia Wayman  
OMCTFOA President



Patricia Brown  
SCMFOCTA President



Blinda Weaver  
GTOT President



Jeannine Teel  
UAPT President



Jody Acosta  
TAV President



Sri Krishnan  
WPTA President



Tina Nelson  
WMTA President



Angela Johnson  
WAMCAT President

## Congratulations HONOREES



Anthony Moggio  
MMTA 2023 PRIME  
Award Honoree



Erin Crawford (left)  
OMCTFOA 2023  
Member of the Year



Penny Robbins  
2023 WAMCAT  
of the Year



Pam Webb  
2023 TAV  
Treasurer of the Year

# Certified PUBLIC FINANCE ADMINISTRATOR

APT US&C's Institute Training Program guidelines are for state organizations who want to provide their members with a comprehensive plan to develop building blocks and core skills necessary for treasury professionals.

**177**

**ACTIVE CPFAs**

This program is a serious commitment for those interested in furthering their knowledge and improving themselves professionally. The program is structured to incorporate a minimum of 100 education hours over a three-year period.

**28**

**ACTIVE ACPFAs**

The program is designed to make it easy for applicants who have graduated from approved State programs to apply for the Certified Public Finance Administrator (CPFA) accreditation.

Many states offer an annual maintenance or advanced level of instruction for members to attend who have already completed their initial three year training program. Advanced level training may qualify for Advanced CPFA certification.

**“T**hank you all for your hard work and ensuring that we have the tools we need to be an asset to our community!”

*Congratulations to those who have newly earned or renewed their **ADVANCED** certification this year. Those who hold the Advanced CPFA demonstrate a dedication to continuing education and leadership.*

#### **ADVANCED CERTIFIED PUBLIC FINANCE ADMINISTRATOR**

Heather Gale, Treasurer, Pleasant View City, Utah

**Lindsey Grigg-Moak, City Clerk, City of El Reno, Oklahoma**

Angela R. Johnson, Clerk-Treasurer, Town of Meeteetse, Wyoming

Cathy Lunsford, Treasurer, Midland County, Michigan

Terri L. Meek, Deputy Auditor, City of Fremont, Ohio

Anthony Moggio, Finance Dir.-Treasurer, City of Rochester, Michigan

**Bret Padgett, Finance Director, Comstock Charter Township, Michigan**

Kathy Parsons, Clerk-Treasurer, Town of Fremont, Indiana

Grant M. Taylor, Dep. Dir. of Treasury-Rev., City of Portage, Michigan

Janet Watts, Finance Director, City of Mustang, Oklahoma

**Recertifications in bold**

#### **BLINDA BAKER**

#### **CPFA COMMITTEE CHAIR**

#### **CPFA Committee/Reviewers**

Erin Crawford, Oklahoma

Charri Lara, Wyoming

Lindsey Grigg-Moak, Oklahoma

Michael Stephens, Virginia





*Congratulations to those who have newly earned or renewed their CPFA certification this year. You have truly gone the extra mile in achieving a high level of training and education excellence while demonstrating impressive experience in your chosen field.*

#### **CERTIFIED PUBLIC FINANCE ADMINISTRATOR**

**Jennifer Belfield, Finance Director, City of Ammon, Idaho**

David B. Benson, Clerk-Treasurer, City of Crown Point, Indiana

**Sean Bellingham, Deputy Treasurer, Van Buren Charter Township, Michigan**

Tatyana Bogush-Stakhov, Chief Financial Officer, Valley Com 911, Washington

**Edward Bradford, Chief Financial Officer, City of Manistee, Michigan**

**Dawn Brecke, Treasurer, Town of Springdale, Utah**

Don Buczek, Finance Director, City of Moraine, Ohio

**Roberta J. Cahill, Deputy Treasurer, City of Grand Rapids, Michigan**

Audrey Camp, Treasurer, Payson City, Utah

Karen Coleman, Treasurer, El Dorado County, California

Tammy Comer, Clerk-Treasurer-Finance Dir., Town of Fairfield, Montana

Tammy Conway, Deputy Clerk, City of Crown Point, Indiana

**Susan M. Cooke, Finance Director, City of New Franklin, Ohio**

**Carlos Corrales, Accounting Manager, City of West Hollywood, California**

Joseph G. Ferrari, Treasurer, Charter Township of Oxford, Michigan

Emily Foote, Fiscal Officer, MidPointe Library System, Ohio

**Harry E. Hagen, Treasurer-Tax Collector, Santa Barbara County, California**

**Barbara Hawn, Clerk-Treasurer, City of Ligonier, Indiana**

Juline Heidbreder, Deputy Clerk, City of Crown Point, Indiana

Karen Heim, Clerk-Treasurer, Town of Culver, Indiana

Sheri L. Herma, Deputy Clerk, City of Crown Point, Indiana

Brandee Jean Johnson, Dep. Mgmt Svcs. Dir/Treas., City of Ogden, Utah

**Carie Kraner, Finance Director, Village of Granville, Ohio**

Candice Linford, Treasurer, Highland City, Utah

**Beverly McManus, Treasurer, City of the Village, Oklahoma**

Carrie Mugford, Clerk-Treasurer, Town of North Manchester, Indiana

Judy Nicholson, Deputy Treasurer, Cannon Township, Michigan

Barbara A. Parrett, Treasurer, Menominee County, Michigan

**Chelsea Peterson, Clerk-Treasurer, City of Thompson Falls, Montana**

**Penny Ray, Treasurer-Finance Dir., Village of Milford, Michigan**

David Spencer, Treasurer, Cannon Township, Michigan

Deana M. Stafford, Chief Deputy Treasurer, Stark County, Ohio

Marilou Tan, Asst. Treasurer-Tax Coll., County of Ventura, California

Valerie Thornburg, Chief Deputy Treasurer, Emmet County, Michigan

**Terrell Tucker, Sr. Deputy Treasurer, Charter Township of Milford, Michigan**

**Nanette S. Walsh, Clerk-Treasurer, Village of Cass City, Michigan**

**Kendra K. Washburn, Deputy Treasurer, City of Coldwater, Michigan**

Jacqueline F. Wilde, Treasurer, Ferron City, Utah

**Alexander A. Zumber, Treasurer, Stark County, Ohio**

**Recertifications in bold**



## **WHY DO MEMBERS CERTIFY?**

The Certified Public Finance Administrator (CPFA) and Advanced CPFA certifications are distinguished national credentials for treasury professionals who achieve excellence in public treasury standards. Both credentials demonstrate a dedication to education, public treasury experience, leadership, and a commitment to strengthening the treasury profession.

An initial CPFA certification requires a combined total of 100 points earned through experience and education and two years membership with APT US&C. To achieve the Advanced CPFA certification, applicants must hold a current CPFA certification, maintain active and continuous APT US&C membership since their last certification, and demonstrate a combined total of 60 points earned through experience and advanced continuing education. ACPFA applicants are expected to be involved in leadership roles within state or national treasury organizations.

# Certified PUBLIC FUNDS INVESTMENT MANAGER



The nationally recognized Certified Public Funds Investment Manager (CPFIM) certification program is designed to provide attendees with the training necessary to gain confidence and knowledge to better manage investments.

Attendees progress through six modules during training, including:

- Investment Instruments
- Banks, Brokers & Advisors
- Cash Flow
- Governance & Your Investment Policy
- Safety, Liquidity & Yield
- Defining Your Strategy

Graduates of the CPFIM training can further develop their understanding through the Advanced CPFIM training.

With a deep look into analysis and investment strategy, attendees should develop a more thorough understanding of how to quantify an investment policy objective and the tools needed to achieve it.

The CPFIM training was launched in 2007 and the Advanced CPFIM program was added in 2011. Both programs are offered online and occasionally in-person. Both the CPFIM and ACPFIM must be renewed every five years via a recertification class.

Please join us in congratulating those who have earned or recertified their ACPFIM and CPFIM over the past year.

## GREG PROST CPFIM COMMITTEE CHAIR



Instructors  
Greg Prost, far left  
Jason Williams, left

**374**  
ACTIVE CPFIMs

**188**  
ACTIVE ACPFIMs

## ADVANCED CERTIFIED PUBLIC FUNDS INVESTMENT MANAGER

Jeanne Bade, Treasurer, City of New Baltimore, Michigan  
**Catherine Bentley, Finance Supervisor, City of Altus, Oklahoma**  
Dan Bisbee, Intergovernmental Affairs Off., Spokane County, Washington  
**Debra Blanchard, Treasurer, City of Clinton, Oklahoma**  
**Alice Bryce, Treasurer, City of Burton, Michigan**  
Michael Budram, Treasurer, V&B Baltimore, LLC, Michigan  
Clare Buszka, Treasurer, Oshtemo Township, Michigan  
Carlos Corrales, Accounting Manager, City of West Hollywood, California  
Kathy Elliott, Treasurer, Chesterfield Township, Michigan  
Jessica Gilroy, Treasurer, City of St. Clair, Michigan  
**Tammy Goffnett, Clerk/Treasurer, City of Coleman, Michigan**  
Mike Gourley, Treasurer, City of Pleasant Grove, Utah  
Shannon Harper, Treasurer, Farmington City, Utah  
Deborah Herron, Treasurer, Duchesne City, Utah  
Amy Johnson, Treasurer, Nibley City, Utah  
Christopher Johnson, Deputy Treasurer, City of Spokane, Washington  
Andrew Kmetz, Treasurer, Mason County, Michigan  
Karl Kramer, Finance Director, Genesee Cty. Drain Comm., Michigan  
Kevin Kulow, Deputy Treasurer/Clerk, City of Lander, Wyoming  
Tracy Leininger, Deputy Treasurer, City of Romulus, Michigan  
**Kelly Lewis, Treasurer, Town of Glenrock, Wyoming**  
Candice Linford, Treasurer, Highland City, Utah  
**Cathy Lunsford, Treasurer, Midland County, Michigan**  
Trudy Lym, Treasurer, City of Evanston, Wyoming  
Brian Marciniak, Treasurer/Finance Dir., City of Garden City, Michigan  
Theresa Mathews, Treasury Mgmt. Officer, Horizon Bank, Michigan  
**Marcy Moriawaki, Deputy Finance Director, City of Rochester, Michigan**  
Carl Morton, Finance Director, Vernal City, Utah  
**Jan Neufeld, Chief Financial Officer, City of Altus, Oklahoma**  
**Bret Padgett, Finance Director, Comstock Charter Twp., Michigan**  
Brenda Sanchez, Accounting Manager, County of Ventura, California  
Kirsten Seaberg, Treasurer, City of Munising, Michigan  
**Laurie Sheldon, Treasurer, City of Kentwood, Michigan**  
Lorena Stottler, Clerk-Treasurer, City of Janesville, Wisconsin  
Lawrence Tomenello, Treasurer, Harrison Charter Twp., Michigan  
Angie Troyer, Deputy Treasurer, Harrison Charter Twp., Michigan  
Sergio Villasana, Director of Finance, City of McAllen, Texas  
Jennifer Vlahakis, Supervising Acctg. Tech., County of Ventura, California  
**Jerrica Worthy, Finance Director/Clerk, City of Cushing, Oklahoma**  
**Melinda Weaver, Deputy Treasurer, Calhoun County, Michigan**  
**Brian Wensauer, Treasurer, Calhoun County, Michigan**  
Huiming Yu, Assistant Finance Dir., City of Forest Park, Ohio

Recertifications in bold





**CERTIFIED PUBLIC FUNDS INVESTMENT MANAGER**

Jody Anderson, Treasurer, City of Delta, Utah  
 Debbie Astor, Clerk-Treasurer, Town of Dyer, Indiana  
 Catherine Bakaric, Treasurer, White Pine County, Nevada  
 Brittney Bateman, Financial Analyst, Weber Basin Water Cons. District, Utah  
 Jessica Beals, Treasury Management, Horizon Bank, Michigan  
 Jennifer Belfield, Finance Director, City of Ammon, Idaho  
 Amy J Bourne, Fiscal Officer, Village of West Lafayette, Ohio  
 Calysta Bravo, Finance Manager, Weber Basin Water Cons. District, Utah  
 Erica Brusselars, Treasury Office, Allegheny County, Pennsylvania  
 John Byerly, Chief Investment Officer, Riverside County, California  
 Kimberly Carter, Treasurer, City of Kansas City, Missouri  
 Ronil Chand, Treasurer, Centerville City, Utah  
 Michele A. Collins, Finance Director, City of Tahlequah, Oklahoma  
 Christopher A. Day, Investment Mgr., Collier County Clerk of Courts, Florida  
 Raguel Drewnowski, Fin.I Analyst, Louisville/Jefferson County MSD, Kentucky  
 Jennifer L. Eden, Treasurer, Tyrone Township, Michigan  
 Erik Edstrom, Executive Director, Smith County Emergency Svcs., Texas  
 Steve Faeth, Deputy Investment Officer, Riverside County, California  
 Micha Farrar, Deputy Clerk-Treasurer, City of Westfield, Indiana  
 Craig S. Fjelstrom, Assistant Controller, Kearns Improvement District, Utah  
 Meredith Foster, Director of Finance, City of Lima, Ohio  
 Kerri Gagnon, Deputy Clerk, City of Westfield, Indiana  
 Coleten Garrett, Accountant, City of Alma, Michigan  
 Amanda Garris, Clerk-Treasurer, Town of Lake View, South Carolina  
 Darcy Goni, Accounting Manager, Campbell County, Wyoming  
 James Groetsch, Investment Adviser, Ehlers, Minnesota  
 Caleb Hall, Accountant, Uintah County, Utah  
 Daneca Halvorson, Treasurer, City of Daly City, California  
**Mia Harris, Administrative Director, City of Riverton, Wyoming**  
 Erin Hart, Treasurer, Eagle Mountain City, Utah  
 Christopher Hartl, Banking & Investments Chief, Fairfax County, Virginia  
 Christopher J. Hefty, Accountant, City of Royal Oak, Michigan  
 David W. Hein, Town Manager, Town of Dyer, Indiana  
 Ann Howard, Treasurer, City of Galesburg, Michigan  
 Ellen Hundt, Clerk-Treasurer, Town of Beverly Shores, Indiana  
 Frank Jachim, Assistant Town Manager, Town of Dyer, Indiana  
 Jusdivia Johnson, Treasurer, Lander County, Nevada  
**Cheryl Kaelber, Treasurer, City of Colville, Washington**  
 HollyJo Karren, Treasurer, Richmond City, Utah  
 Sara Kawczynski, Treasurer, City of Oak Creek, Wisconsin  
 Jason Kondrat, Chief Deputy Treasurer, Ottawa County, Michigan  
 Kevin Lee, Director, Banning Library District, California  
 Nicole Lee, Treasurer, City of Cincinnati, Ohio  
 Debbie Marie Lestitian, Chief Dep. Treasurer, Allegheny County, Pennsylvania  
 Isela Licea, Investment Officer, Riverside County, California  
 Jennifer Manzanares, Treasurer, Santa Fe County, New Mexico  
 Sean McMahon, Revenue Auditor, City of Oklahoma City, Oklahoma  
 Viola Miller, Chief Financial Officer, Utah Transit Authority, Utah  
 Jennifer Moll, VP-Relationship Manager, Flagstar Bank, Michigan



Essence S. Murray, Accountant I, City of Grand Rapids, Michigan  
 Kelly Osdras, VP-Sr. Treasury Mgmt., Horizon Bank, Michigan  
 Joseph A. Panucci, Treasury Office, Allegheny County, Pennsylvania  
**Cheri Parrish, Finance Director, City of Wayland, Michigan**  
**Louis Parsch, Treasurer, Township of Goodland, Michigan**  
 Sara C. Patino, Treasury Manager, City of Miami Beach, Florida  
 Amy J. Peters, Treasurer, Village of Vermontville, Michigan  
 Chelsea Peterson, Clerk-Treasurer, City of Thompson Falls, Montana  
 Leah N. Petrick, Municipal Accts. Specialist, Consumers Credit Union, Michigan  
 Hillary Pham, Internal Gov. Affairs Officers, Spokane County, Washington  
**Rachel Piner, Treasurer, Ingham County, Michigan**  
 Sara Ranes, Senior Accountant, Delta Charter Township, Michigan  
 Meleah Retzloff, Customer Engagement Officer, 1st State Bank, Michigan  
**Julie Roberts, Treasurer, City of Evansville, Wisconsin**  
 Elizabeth M. Roose, Chief Deputy Treasurer, Otsego County, Michigan  
**Kathryn Sample, Finance Director/Treasurer, City of Wayne, Michigan**  
 Jaspreet Sangha, Program Mgr., Metro Vancouver Reg. District, British Col.  
 Marianne Shepherd, VP - Finance, Utah Municipal Power Agency, Utah  
 Jake Siebenaler, Assistant Treasurer, City of Oklahoma City, Oklahoma  
 Jennifer L. Signs, Fin. Mgr./Treasurer, Lake Whatcom Water Dist., Washington  
 Aaron Simms, Treasury Specialist, City of West Lafayette, Indiana  
 Robert Sischo, Dir. of Fin. & Admin./Treas., Asotin Cty Public Util. Dist., Wash.  
**Ashley Slaughterback, City Manager, City of Hobart, Oklahoma**  
 Jennifer Sloothaaak, Financial Supervisor, Kent County, Michigan  
 Andrew Smith, Finance Director/Treasurer, City of Hudsonville, Michigan  
 Mindy Stacy, Treasurer, Murray City, Utah  
 Samantha Stewart, Executive Assistant II, Wayne County, Michigan  
 Nicole Stocks, Deputy Controller, City of West Lafayette, Indiana  
 Jacob Sullivan, Treas./Fin. Mgr., Washington Cty. Water Cons. District, Utah  
 Crystal L. Thomas, Treasurer, City of Lansing, Michigan  
 Nikki Thorn, Finance Director, City of Mesquite, Nevada  
 Patrick Varela, Chief Deputy Treasurer, Santa Fe County, New Mexico  
 Mike Volz, Chief Deputy Treasurer, Spokane County, Washington  
 Angela T. Votaw, Senior Accountant, Pinellas County, Florida  
 Kate Wagner, Treasurer, Crawford County, Michigan  
 Elizabeth M. Ward, Investment Manager, Midland County, Michigan  
 Tyler White, Chief Deputy Treasurer, Kalamazoo County, Michigan

**Recertifications in bold**

# Investment POLICY CERTIFICATIONS

**69** CURRENT POLICIES

APT US&C's Investment Policy Program provides public investors with guidance and technical assistance in developing a comprehensive written investment policy. The Association's Model Investment Policy includes the essential elements and provides an outline for treasury officials to use to develop their own policy.

Policies submitted for certification are reviewed on the eighteen areas specified in the model policy. The policies that attain these certification standards demonstrate an adherence to professional standards established to ensure prudent management of public funds. We recommend recertifying your policy every five years.

Congratulations to the following organizations for their dedication and hard work to receive an APT US&C certification this year for their investment policy.

Chesterfield Township, Michigan  
City of Buffalo, Wyoming  
City of Davenport, Iowa  
City of Laguna Beach, California  
City of Santa Clarita, California

City of Sunnyvale, California  
County of Orange, California  
Fairfax County, Virginia  
Greenville Utilities Commission, North Carolina  
Sarasota County, Florida



**ROGER WISECUP**  
INVESTMENT POLICY CHAIR

**Investment Policy Committee/Reviewers**

Lauren Brant, California  
Chip Dawson, Utah  
Jason Faulkner, Idaho  
Jo Gilbert, Virginia

Michael Olson, Washington  
Christopher Paquette, Ohio  
Dana Ratcliffe, Oklahoma  
Janice Vinci, Pennsylvania

## FUTURE ANNUAL CONFERENCE LOCATIONS

**JULY 20-23, 2025**

**OAK BROOK HILLS/CHICAGO HILTON RESORT - ILLINOIS**

**AUGUST 16-19, 2026 - MICHIGAN**

**2027 - OKLAHOMA**

**2028 - OHIO**

**“T**he training at the APT conference was absolutely wonderful. I have been sharing everything I learned with my co-workers and elected officials. Thank you to APT for such a fantastic job!!!”

## HEATHER GALE

### ANNUAL CONFERENCE COMMITTEE CHAIR

#### Conference Committee Members

Jody Anderson, Utah  
Susan Balls, Utah  
Vickie Barger, Ohio  
Amber Barnes, South Carolina  
Patricia Brown, South Carolina  
Amanda Childers, South Carolina  
Karen Coffman, Michigan  
Elizabeth Copeland, S. Carolina  
Chip Dawson, Utah  
Melissa DiGeronimom, Ohio  
William Hall, South Carolina  
Erika Hammond, South Carolina  
Shannon Harper, Utah  
Cristie Horton, South Carolina  
Jill Hunt, Utah  
Dawn Keiser, Michigan

Vicki Kitchen, Indiana  
Clint Lichtenwalter, Indiana  
Emily Lollis, Illinois  
Carrie Mugford, South Carolina  
Stephanie O’Cain, Indiana  
Bert O’Rear, South Carolina  
Paula Payton, South Carolina  
Camilla Pitman, South Carolina  
Penny Robbins, Wyoming  
Judy Schiers, Utah  
David Seifert, South Carolina  
Julie Silbernagel, Wyoming  
Laura Snelling, South Carolina  
Jennifer Sweet, Utah  
Melinda Weaver, Michigan  
Tricia Wiggle-Bazzy, Michigan



# Training IMPROVEMENTS & GROWTH

APT US&C proudly offers training courses to assist public treasury professionals and their staff. APT trainers typically provide sessions online to make it easier to attend regardless of location or budget. Training can also be provided on-site or as part of a conference. Online training is livestreamed and interactive through Q&A and chat functions. Manuals are available for Cash Handling, Internal Controls, and Cash Flow Forecasting.

**Front Line Cash Handling** training is for cash handlers to understand the responsibilities and risks of accepting payments and processing transactions for an organization. Attendees learn best practices for accepting all forms of payment, identifying counterfeit currency, the importance of customer service, and minimizing risk and enhancing security.

**Cash Handling** training is an in-depth session that includes the material in the Front Line Cash Handling training but also goes deeper into the hows and whys that managers need to know to properly handle an organization's cash transactions.

**Introduction to Internal Controls** investigates internal controls for cash handling, budgeting, HR, payroll, and more. A one-and-a-half hour training designed to explore operational procedures throughout an organization to provide an introduction to internal controls for anyone who handles cash or provides support to treasury/finance departments.

**Implementing Internal Controls** training is intended for managers who are responsible for cash receipting and ensuring the safety of an organization's assets. Training explains how internal controls should permeate all functional areas of an organization and that without internal controls, an organization has a much higher risk for fraud and loss. Training investigates how to mitigate risk through internal controls.

**Fraud Prevention Series** was introduced in 2024 and focuses on fraud protection, detection and prevention. Three separate sessions are designed to help educate attendees on fraud threats and how to combat them.

**Customer Service Training** is a new program that will launch in 2025. We are excited to provide all treasury professionals with this invaluable tool. Training will address how to provide excellence in customer service, the core components of customer service, how to overcome challenges and obstacles, how to be proactive in customer service, and the best practices that lead to exceptional customer service.



## TOP 3 STATES IN TRAINING ATTENDANCE

CALIFORNIA - 219

MICHIGAN - 153

OKLAHOMA - 128

### LAURIE SHELDON EDUCATION COMMITTEE CHAIR

#### Education Committee Members

Jody Anderson, Utah  
Vickie Barger, Ohio  
Jeff Case, Michigan  
Curtis Dancer, Michigan  
Kathy Elliott, Michigan  
Trisha Gall, Indiana  
Shereen Gendy, Texas  
Daneca Halvorson, California  
Teresa Janzen, Idaho  
Angela Johnson, Wyoming  
HollyJo Karren, Utah  
Dana Kavander, Ohio  
Vicki Kitchen, Indiana  
Karl Kramer, Michigan  
Vernon Lewis, Texas  
Kelley Millar, Wyoming  
Nike Noack, Utah  
Cheri Parrish, Michigan  
Kayla Pauley, Indiana  
Heather Peterson, Michigan  
Lourdes Ramos, Utah  
David Seifert, South Carolina  
Julie Silbernagel, Wyoming  
Ben Stone, Michigan  
Sal Talarico, Ohio  
Tina West, Idaho  
Vance Wyatt, Illinois



# CORPORATE MEMBERS

APT US&C appreciates the partnerships we have with corporate members, teaming up to provide the very best training and education at the annual conference and throughout the year. We ask that you support our corporate members when you have a need for any of their products or services.



“I am really impressed with the national association, the conference and all of the training opportunities that are made available to us.”





“So thankful for APT US&C. I love the annual conference and the mini trainings on different topics are wonderful: I can send other staff to them and it isn't as much of a time commitment. Thank you!”







# Save The Date



2025 APT US&C ANNUAL CONFERENCE  
JULY 20-23, 2025 • OAK BROOK HILLS/CHICAGO HILTON RESORT • ILLINOIS

TOP TIER TRAINING • QUALITY EXHIBITORS  
NETWORKING OPPORTUNITIES



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