

## VMCTA Mandatory Classes for Treasurer Certification

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Class	2026	2025	2024	2023	2022	2021	2020	2019	2018
Principles of Banking		Investment Fraud Prevention		Governmental Banking: Lucrecia Wonsor & Shelia Jacobs Mascoma Bank		Treasurer Roundtable (ACH Direct Debit-Remote Deposits-Password Programs) Treasurers from large and small Cities and Town			Funds Management: Mike Gilbar, VLCT (Beckett)
Cash Management	Due		Managing your Cash Flow: Union Bank & Sara Haskins		ARPA Fund Accounting: Sarah Macy & Katie Buckley			Maximizing Municipal Funds: Beth Pearce	
Municipal Accounting		Subrecipient Reporting, Surplus, and Deficit Management for Vermont Municipalities		Prepping for an Audit: Sullivan & Powers (Rick)		Basics to Understanding Fund Accounting			Audit - common errors, reconciliations: Mike Gilbar, VLCT (Beckett)
Tax Collections	Due		Education Taxes are Taxing: Bob Champagne-Willis		Education Taxes: Brad James - VT Tax Dept			Treasurer – Game of Groans: Property Tax Nuts and Bolts: Sue Gage	
<b>Four Core Mandatory Courses for Intital Vermont Certification:</b>									
Cash Management		Even Years							
Tax Collections		Even Years							
Municipal Accounting		Odd Years							
Principles of Banking		Odd Years							