

**Department of Financial Services - Statewide Financial Statements  
Form P2 ~ Certification of Reconciliation and Capital Assets Accounting  
June 30, 2024**

OLO: 760000

**THIS IS A REQUIRED FORM AND MUST BE COMPLETED AND RETURNED BY EVERY AGENCY, EVEN IF IT IS NOT APPLICABLE**

**Instructions:**

Please read the following statements and certify (by completing the signature section of this form) that your agency has complied with reconciliation requirements and capital asset accounting and reporting requirements of the State.


Please maintain in your agency files the support necessary for the following certification.  
DO NOT SEND COPIES OF THIS DOCUMENTATION!

**The Chief Fiscal Officer of the Agency must complete the following:**

**Reconciliation** - I certify that receipts and disbursements recorded in central accounting have been reconciled with revenues, expenditures, and expenses recorded in departmental FLAIR and any identified discrepancies have been corrected as of current year ending June 30.

**Capital Assets** - In addition, I certify that all capital assets, including all *major* general infrastructure assets acquired or those that received major renovations, restorations, or improvements after June 30, 1980, are properly reported according to:

- the Statewide Financial Statements Capital Asset Policy, *and*
- the Impairment of Capital Assets and Insurance Recoveries section of Other Guidance included in the Statewide Financial Statements Compliance Guidance document.

	08/12/2024
Signature	Date
Steve Burch	850-617-3404
Printed Name	Phone Number
Chief Financial Officer	
Position Title	