Publications for Treasury and Finance Officials

Brass Tax

By Arlington County VA Treasurer's Office: Scharf, Appel and Weth

Examines collection tools available throughout the US and Canada. The Compendium is an excellent resource for those looking for innovative collection methods and offers contacts, sample



legislation and a complete glossary of terms. The objectives of the Compendium are to offer information about the range of collection techniques available to public treasurers and collectors as defined by the laws of their state or province;to ascertain which techniques are actually being employed by localities; to evaluate the effectiveness of these collection techniques; to propagate and encourage the adoption of effective techniques and to provide model legislation for adoption by states and provinces.

APT'S Cash Flow Forecasting Guide

By the Association of Public Treasurers

A cash management tool for the prudent public investor, complete with a PowerPoint presentation to lead you through the steps of building a cash flow forecast. Topics covered include: components of a cash flow forecast; types of forecasts; the benefits of forecasting; tips to improving your forecast; and much more.



APT'S Second Edition Cash Handling Training Manual

By the Association of Public Treasurers

Internationally recognized in the public sector market as the most practical, comprehensive guide for training proper cash handing procedures. Complete with training modules,



glossary of terms, sample cash handling legislation, and much

APT'S Debt Policy Handbook: A Capital Financing Guide

By the Association of Public Treasurers

Outstanding tool for practitioners interested in preparing a comprehensive capital financing policy. The Handbook guides you through formulating a policy, the legal and regulatory



requirements, needs assessment and funding alternatives, issuance of obligations, pertinent Internet sites, and much more.

APT'S Disaster Preparedness: A Guide for Public Finance and Treasury Officials

By the Association of Public Treasurers

This easy-to-follow guide will walk you through the steps necessary to minimize the impact a potential disaster could have on your finance or treasury department. There is no telling when a disaster, man made or natural could occur, but there are strategies, training and techniques that you can count on to protect the public's assets and your office operations.



This brand new guide is the ideal reference tool to identify and access operating controls, financial reporting and legal or regulatory compliance processes and to take action to strengthen controls where needed. Start today to build an effective system of internal controls!



Media Training 101

By Sally Stewart, President, SA Stewart Communications

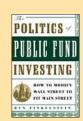
Media Training 101, an outstanding guide for all public officials, offering proven techniques for working with the press and developing a winning public relations strategy.



The Politics of Public Fund Investing

By Ben Finkelstein, Managing Director, Public Funds, Stanford Group Company

The Politics of Public Fund Investing is an invaluable resource for public fund managers who believe that when it comes to public fund investing, Main Street is not Wall Street. The author addresses why performance measurement



for public funds should focus on stewardship and suitability as opposed to traditional market indices and total return offered up by Wall Street. This book takes an in-depth look at how the unique political, economic and market issues influence a public fund's investment decisions.

APT's Revenue Collections

By the Association of Public Treasurers

The highly sensitive task of successfully collecting revenues due to your government or organization requires proper training, strategies and techniques. This Manual focuses on methods to create an efficient revenue collection program that will immediately increase revenues.



APT'S Stop That Fraud

By the Association of Public Treasurers

As a public finance professional, you are expected to safeguard the public's money while it's under your control. Unfortunately, there is no typical picture of the fraud perpetrator and embezzlement of public funds is all too common place, so you have your work cut out for you! An excellent place to start is with Joe Dervaes' "STOP THAT FRAUD" Handbook.



Your Evil Twin: Behind the Identity Theft Epidemic

By Bob Sullivan, Senior Writer, MSNBC.com Identity theft is the fastest-growing white-collar crime in America . It strikes ordinary citizens and celebrities alike. This crime of the twentyfirst century is profitable, nearly unpreventable, and hardly ever prosecuted. Some estimates say



that nearly ten million Americans each year become victims-and the crime shows no sign of letting up. Author and identity theft expert Bob Sullivan agrees that criminals should, without a doubt, be blamed for this crisis, but he also notes that so should those entrusted with our identities. Sullivan digs deep to reveal how institutions designed to protect our identities have let us down, while corporate America-in choosing profits over privacy-has shirked much of its responsibility for the problem.

PUBLICATION	PRICE	APT MEMBER DISCOUNTED PRICE	QUANTITY	MAILING INFORMATION
Brass Tax	50.00		@ \$	
*Cash Flow	47.50	40.38	@ \$	Name
*Cash Handling	73.50	62.48	@ \$	
*Debt	73.50	62.48	@ \$	Title
*Disaster	60.00	51.00	@ \$	Address
*Guide to Internal	73.50	62.48	@ \$	
Media 101	25.00		@ \$	City/State/Zip
Politics of Public Fund Investing	22.00		@ \$	E-mail
*Revenue Collection	47.50	40.38	@ \$	
*Stop that Fraud	73.50	62.48	@ \$	Phone/Fax
Your Evil Twin	27.95		@ \$	Make check payable to Public Treasury Institute.
☐ Add \$4.00 for shipping/handling for first publication and \$2.50 for each additional publication			@ \$	Mail form and check to: Public Treasury Institute, PO Box 460, Glen Echo, MD 20812. To order on-line,
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