



STATE CONTROLLER'S OFFICE – BULLETIN 07-11-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

BULLETIN 07-11-2016

Project Costing Reconciliation

The State Controller's Office has updated the [Project Costing Subsystem Reconciliation](#) instructions within the Wisconsin Reconciliation Manual. The updated instructions incorporate queries that have recently been developed.

June 30 Trial Balance Worksheets

MS Excel worksheets containing 6/30/2016 appropriation and operating-unit level trial balances can be found on the [SCO Year-End website](#).

Trial Balance Comparison – June 30, 2016 vs. June 30, 2015

A worksheet comparing the June 30, 2016 vs. June 30, 2015 trial balances has been posted to the [SCO Year-End website](#).

Detailed FY 2016 Year-End Reconciliation Task List with Links

A detailed FY 2016 Year-End Reconciliation Task List that includes all relevant links has been developed and is available on the [SCO Year-End website](#).

Year-End Task Tracker

The FY 2016 Year-End Task Tracker has been updated. Please note that several agencies have not yet completed the 6/30 pre-closing checklist and/or the appropriation assessment. Please complete these critical year-end tasks as soon as possible and email a confirmation to DOASCOYearEnd@wisconsin.gov. Thank you.