

BENEFIT

- Enter Transaction only once with real-time posting
- E-mail reports with a click of mouse
- Create WA State Annual Reports in less than 5 minutes Including (11,12,& 16)
- Easy one step export of data to Microsoft Office
- Create reports on the fly without using complicated report writers
- Fix data entry errors without doing an adjusting entry
- An easy bank reconciliation process to match your books with the bank

HOW IT WORKS FOR YOU

BARSFund is the anchor point for all BIAS Modules. The foundation for the BARSFund is the BARS Integrated Chart of Accounts. BARSFund makes annual and management reporting simple. Want to know how much your employees are costing you? Use the 10 through 20 OB filter and get your results fast.

All transactions are done in real-time instead of batch processing. Accessibility to this information can be seen instantly with powerful drill down capabilities and thorough comprehensive reporting.

Data integrity is a must within your organization. BARSFund enables the user to have complete control of user access rights with the security of comprehensive audit trails.

Fund	BAS	EL	OB	LA	Account Title
001	512	50	20	01	Court Clerk Benefits
001	512	50	31	00	Supplies, Advertising
001	512	50	42	00	Muni Ct DSL
001	512	50	49	00	Attorney/Jury Fees
001	513	10	10	00	Mayor Salary
001	513	10	20	00	Mayor Benefits
001	514	23	10	00	Admin Salary, Clerk
001	514	23	10	01	Asst Clerk Salary
001	514	23	20	00	Admin Benefits Clerk
001	514	23	20	01	Assist Clerk Benefits

HOW IT'S PUT TOGETHER

BARSFund is tightly integrated with all other modules BIAS offers. Communication is done seamlessly in the background for the highest of data integrity.

FEATURES

- Chart of Accounts integrates 18 character BARS system descriptions for online viewing
- Budget Preparation w/user defined transaction codes
- Supports biennial budgets
- Accommodates 13th month closing
- The Cash Ledger allows user to work in multiple time periods
- Allows for work in both current and past periods
- 5-Year Budget comparisons with extensive customization capabilities
- 1099 tracking



BARSFund®

- Multiple Checking Accounts allowed
- Investment Tracking
- Bank Reconciliation Program w/ real-time clearing of checks/deposits
- Included bank reconciliation reports showing total debits/credits
- Maintains exhaustive data for auditing purposes.
- Completely integrated with all BIAS components: Payroll, BIASBilling®, Cash Receipting, etc.

REPORTS

BARSFund® has versatile reporting features defined by user-driven input screens. This greatly reduces the necessity for additional custom-written reports.

Common Reports

- 5 year Budget Comparison
- Warrant/Check Register (Approved by Council)
- Treasurer's Report w/Investment Activity
- Income Statement/Budget Position.
- Cash Flow Statement.

WA State Annual Reports

- Schedule 16
- C-4 and C-5
- Schedule 4/5
- Schedule 7
- Schedule 11
- Schedule 12

City Of Youttown											
SCHEDULE OF CASH ACTIVITY											
FOR THE YEAR ENDING DECEMBER 31, 2007											
MCAG #: 9999											
SCHEDULE 11											
Fund	Beg Balance	Receipts	Inv Sales	Trans In	TTI Available	Inv Purch	Claims & Pay	Trans Out	Expenditures	TTI Used	Ending Bal
001 Contnl Expense	130,748.46	254,499.96	26,000.00	0.00	411,248.42	38,089.71	196,402.98	41,562.00	43,411.25	319,465.94	91,782.48
100 Street Fund	103.73	18,606.06	0.00	17,597.00	36,306.79	60,000.00	47,176.10	0.00	3,010.52	110,186.62	-73,879.83
123 Comulative Reserve	10,133.54	3,977.67	0.00	25,720.00	39,431.21	0.00	23,916.20	0.00	1,393.36	25,309.56	14,121.71
150 Library Fund	3,884.92	3,494.02	0.00	18,391.00	25,769.94	0.00	8,084.79	0.00	2,174.36	10,259.15	15,510.79
500 Capital Projects Fund	18,456.57	7,412.16	0.00	0.00	25,868.73	0.00	0.00	0.00	0.00	0.00	25,868.73
401 Water	300,184.65	269,036.04	27,000.00	0.00	596,220.73	62,459.60	184,007.29	133,267.96	29,310.46	409,045.25	187,175.48
402 Bond Redemption	4,410.96	0.00	0.00	104,457.88	108,868.84	0.00	38,965.85	0.00	0.00	38,965.85	69,902.99
403 Bond Reserve	76,644.00	950.69	0.00	8,664.08	86,258.77	950.69	0.00	0.00	0.00	950.69	85,308.08
407 Sewer Rehabilitation	0.00	507,496.28	0.00	0.00	507,496.28	0.00	314,050.05	0.00	211,833.70	525,883.75	-18,387.47
TOTALS:	544,566.87	1,065,072.88	53,000.00	174,829.96	1,837,469.71	161,500.00	812,603.26	174,829.96	291,133.53	1,440,056.75	397,402.96

Schedule 11

WHAT'S INCLUDED

- BARS General Ledger
- Accounts Payable
- Budgeting
- Bank Reconciliation
- Treasury Management
- Microsoft Office Integration
- Investment Tracking System
- Grant Management
- WA Annual Reports

