



TO: UAN Users
FROM: UAN Support
DATE: June 24, 2020
SUBJECT: Version 2020.3 Overview

All clients must install version 2020.3 as soon as possible. Version 2020.3 includes the revised 941 Federal Quarterly for the 2nd quarter of 2020 as well as new Coronavirus Relief Fund numbers. Please read over the additional information about each included below. **All clients must have 2020.3 installed in order to install our year end release.**

941 FEDERAL QUARTERLY

Beginning with the second quarter, there will be additional reporting requirements for coronavirus (COVID-19) related employment tax credits and other tax relief on the IRS Form 941. For more Information please refer to the IRS website. **Please do not add/create your second quarter 941 report before you have installed UAN version 2020.3.** The due date for the second quarter 941 to the IRS is July 31, 2020.

After installing 2020.3 the *form* for second quarter will be available in: Payroll → Reports & Statements → External Forms → 941 Federal Quarterly.

NEW CORONAVIRUS RELIEF FUND NUMBERS

New Coronavirus Relief Fund numbers have been added to the application for each entity type's chart of accounts.

An Advisory Memo dated June 12, 2020 was sent to all AOS clients regarding COVID-19 Resources for Local Government. As mentioned in this memo, a COVID-19 resources website has been created to assist state and local government officials at:

http://www.ohioauditor.gov/resources/COVID19_assistance.html

The new fund numbers that have been added to the UAN application are listed below by entity type:

Township

Governmental Funds: Special Revenue

Fund Number	Fund Name	Program Default	System Posts Interest to This Interest Account	Conditional Interest Account
2272	Coronavirus Relief Fund	Defined By User	2272-701	-
2273	Coronavirus Relief Fund	Defined By User	2273-701	-

Village

Governmental Funds: Special Revenue

Fund Number	Fund Name	Program Default	System Posts Interest to This Interest Account	Conditional Interest Account
2151	Coronavirus Relief Fund	Defined By User	2151-701	-
2152	Coronavirus Relief Fund	Defined By User	2152-701	-

Library

Governmental Funds: Special Revenue

Fund Number	Fund Name	Program Default	System Posts Interest to This Interest Account	Conditional Interest Account
2801	Coronavirus Relief Fund	Defined By User	2801-701	-
2802	Coronavirus Relief Fund	Defined By User	2802-701	-

Please note: The available Special Revenue fund number series will now be 2001 – 2799 (previously was 2001 – 2999).

MANUAL UPDATES

Just a reminder that a new UAN Inventory manual was added in to your Manuals folder in version 2020.1. We will update all UAN manuals (as needed) with our Year End release of version 2021.1.

REMINDER: FUND & MANAGEMENT REPORT UPDATES

The prior UAN application update (version 2020.2) included enhancements to a few of the Fund and Management reports in the Accounting software. The **date of the last posted bank reconciliation and total other adjusting factor amount** has been added as a report summary on the Fund Status, Cash Summary by Fund, and the Fund Summary report.