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TO: UAN CLIENTS
FROM: UAN STAFF
DATE: APRIL 2, 2007
SUBJECT: VERSION 11.2 OVERVIEW

THE VERSION 11.2 UPDATE CONTAINS THE FOLLOWING ENHANCEMENTS

ACCOUNTING

- The Payments and Charges screen has been updated to allow *multiple Invoice Numbers* to be entered under the Detail data entry area.
- A **Reserve Balance Account** option has been added to the Cash Management menu for **Townships Only** as per section 5705.132 of the Ohio Revised Code (ORC). This option can be used to accumulate currently available resources for any purpose for which the board may lawfully expend money of the township other than for the purposes for which a reserve balance account may be established under section 5705.13 of the ORC. Please refer to the *AOS Bulletin* which will be forthcoming for further information regarding this new legislation.
- A **Reserve Balance Account report** has been added under the Information & Status/Cash Management report area to report the detail pertaining to Reserve Balance Accounts established in the system for Townships Only. The following existing Accounting reports have been updated to include a column to report Reserve Balance Account information: Resources Available for Appropriation, Comparison of Budget and Appropriated and Fund Summary.

PAYROLL

- The **941** form has been updated.
- The Ohio Department of Job and Family Services (ODJFS) wage limit for 2007 has been set back to **\$9,000.00** due to the legislation that would have increased it to \$9,500.00 not being enacted.

- The **Select All** and **Clear All** buttons on the State Retirement Withholding screen have been reactivated to function correctly.
- The **Ohio State Tax** report by Quarter has been updated to reflect the correct Year To Date (YTD) totals.

BUDGET

- If you started using the Budget/Trend software on Version 11.1, you will need to delete the Master Worksheet and any other financial worksheets. Worksheets created prior to installing Version 11.2 will not include new account codes, new titles for existing account codes, and the mapping of 7000 and 8000 fund balance changes.
- A **Less Reserve Balance Account (Designated)** line item has been added to the Financial Worksheet and Financial Report areas for **Townships Only** as per section 5705.132 of the Ohio Revised Code (ORC). This line item can be used to accumulate currently available resources for any purpose for which the board may lawfully expend money of the township other than for the purposes for which a reserve balance account may be established under section 5705.13 of the ORC. Please refer to the *AOS Bulletin* which will be forthcoming for further information regarding this new legislation.

OTHER

- The **Change Passwords** application has been updated to allow the password to be changed for all UAN Programs at the same time. Please refer to **pages 11 and 12 of Appendix E** in your UAN Accounting manual after installing Version 11.2. Appendix E can be found under My Documents/UAN Manuals/Accounting and is also accessible through the F1 UAN Help application in the software.
- The Dell computers have been updated to **Daylight Saving Time**. If you have already moved the time forward on your computer, you will have to set it back after Version 11.2 is installed.