



# FINANCIAL

PTF v.7.3.6

Release Date: May 2020

Category	Module	Type	Summary	<a href="#">Click to view Issue details</a>
<b>Software</b>	Vendors	Fix	Fixed Search by Vendor SSN. Search brings back Vendor if the complete SSN is entered.	<a href="#">43346</a>
	Auditors Certificates	Fix	Fixed capability to not allow a negative entry in the AC template.	<a href="#">28948</a>
	AC and JE	Fix	Fixed capability to not allow to change date of processed JE or Deposited AC by the Treasurer.	<a href="#">46547</a>
	Budget	Fix	Fixed a typo when deleting a Budget, the Warning message has the word 'thiis', changed to 'this'.	<a href="#">48776</a>
<b>Reports</b>	Vendor	Fix	<b>Report: FN010 – Vendor Detail</b> Fixed the SSN it was printing distorted.	<a href="#">50473</a>
	Warrants	Fix	<b>All Vendor warrants</b> – Fixed to comply with new Check21 ANSI standards for new check stock. Works with older check stock also.	<a href="#">52160</a> / <a href="#">52243</a>
	(Custom)	Fix	<b>FN900 – Print Warrant</b> , MICR line adjustment Custom change for county - Payette Co.	<a href="#">50569</a>
	Budget	Fix	<b>FN306 – Revenue &amp; Budget Comparison report</b> Fixed Filter and Report.	<a href="#">48774</a> / <a href="#">35402</a> / <a href="#">50987</a>
	Budget	Fix	<b>FN302 – Budget Variance by Fund</b> Fixed the filter to pass through the dates entered in the filter to the report correctly.	<a href="#">52235</a>
	Budget	Fix	<b>FNLEVYL2 – Levy Listing</b> Fixed Fees column – column needed widening to fit large amount.	<a href="#">50708</a>
	Budget	Fix	<b>FN309 – Expenses Monthly by Fund</b> <b>FN307 – Monthly Revenue by Fund</b> Totals are being cut off of the last digits.	<a href="#">52114</a> / <a href="#">52116</a>
	Balancing	Fix	<b>Filter: EXPDTLSP</b> Fixed typo on filter Selection 'Creteria' to Selection 'Criteria'.	<a href="#">49983</a>
	Balancing	Fix	<b>New Report: FN558FY- Cash Source by Month FY</b> Corrected coding in the month/sort to bring in all of the months properly, every year.	<a href="#">52145</a> / <a href="#">51974</a>
	Balancing	Fix	<b>New Report: FN801FY-Op in Funds by Month FY</b> Corrected coding in the month/sort to bring in all of the months properly, every year.	<a href="#">51681</a>

## Software Fixes

- 
- 43346** Blaine Co. *Fixed Search by Vendor SSN. Search brings back Vendor if the complete SSN is entered.*
- 
- 28948** Power County *Fixed issue in the Auto AC template. System would allow a negative entry in the AC template. This would create balancing issues. You can no longer enter a negative number into the AC template.*
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- 46547** Various Co.'s *Fixed an issue with Auditor Certificates and Journal Entries.  
System would allow changing the date of the transaction when it was already redeemed by the Treasurer. This would cause balancing issues.  
You can no longer change the date of an AC or Journal Entry type AC Reduction, AC or JE Reversal, or Warrant or Check Correction (any journal entries hitting the 100- cash account) if the Treasurer has redeemed it.*
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- 48776** Computer Arts *Fixed a typo when deleting a Budget, the Warning message has the word 'thiis', changed to 'this'.*
- 

## Report Fixes

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- 50473** Clearwater Co. **Report: FN010 – Vendor Detail**  
*Fixed the SSN it was printing distorted.*
- 
- 50569** Payette Co. *Custom change for county.  
**FN900 – Print Warrant, MICR line adjustment.***
- 
- 52160** Computer Arts **All Vendor warrants** – to comply with new Check21 ANSI standards for new check stock. The  
**52243** *format changes are going out to all counties and should work with either the previous check stock or the new check stock.*
-

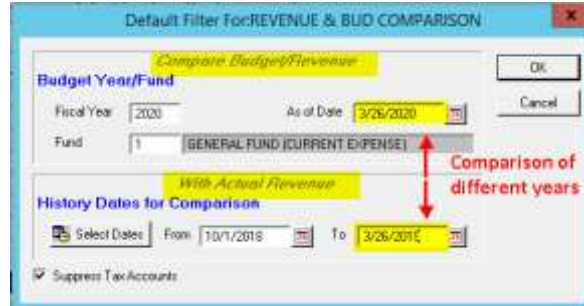
48774 Power Co  
35402  
50987

**Report: FN306 – Revenue & Budget Comparison report** Filter: **FNBVARN**  
Fixed Filter and Report.  
Fixed the filter to pass through the dates entered in the filter to the report correctly.  
Fixed the report to print correctly based on the information entered into the filter.

*\*Compare Budget/Revenue - With Actual Revenue*

Budget and  
YTD Actuals based on Budget year

Actuals for a past Budget year  
Date range for comparison.



3/30/2020 3:20 pm FN306 COMPUTER ARTS, INC. -CAIDATA BLAINE COUNTY Page 1 of 3

**REVENUE & BUDGET COMPARISON**

BUDGET YEAR: 2020  
ACTUALS: FROM 10/01/2018 TO 03/26/2019

100% OF FISCAL YEAR ELAPSED  
GENERAL FUNDS ONLY

REVENUE

FUND: 0001 GENERAL FUND (CURRENT EXPENSE)  
DEPT: 0 GENERAL FUND (CURRENT EXPENSE)

Account	2020 Budget	YTD as of 3/26/2020	Actuals from 10/1/2018-3/26/2019	YTD Tax Adjustments as of 3/26/2020	* Amount Under Budget	Percent Received YTD
0213-2016 INTEREST - 2016	0.00	(2.20)	3,970.13	0.00	2.20	
0213-2016 INTEREST - 2016	0.00	1,952.19	1,772.16	0.00	(1,952.19)	
0213-2017 INTEREST - 2017	0.00	434.24	2,815.44	0.00	(434.24)	
0213-2018 INTEREST - 2018	0.00	1,039.03	467.81	0.00	(1,039.03)	

52235 Computer Arts

**Report: FN302 – Budget Variance by Fund** Filter: **FNBVAR**  
Fixed the filter to pass through the dates entered in the filter to the report correctly.

50708 Blaine Co.

**Report: FNLEVYL2 – Levy Listing**  
Fixed Fees column – column needed widening to fit large amount.

52114 Computer Arts.

52116

**Report: FN309 – Expenses Monthly by Fund**  
**Report: FN307 – Monthly Revenue by Fund**  
Fixed format - Totals are being cut off of the last digits.

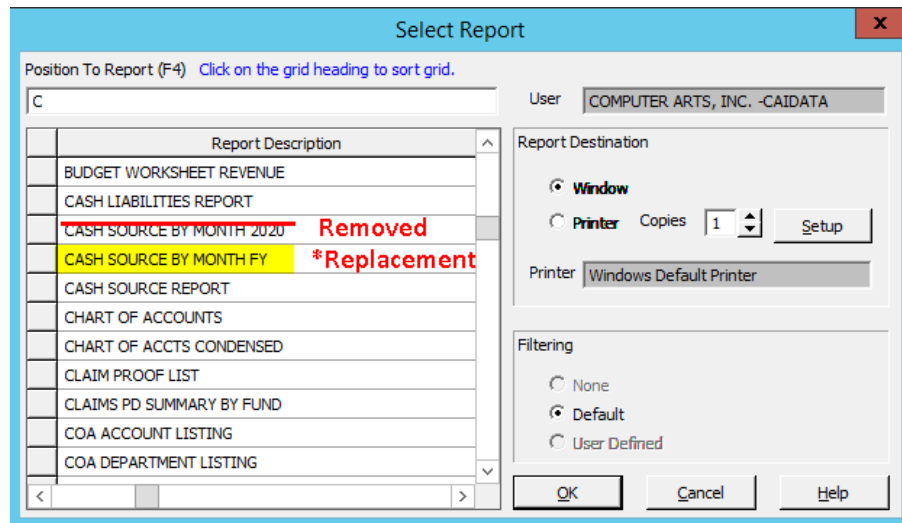
49983 Computer Arts

Filter: **EXPDTLSP**  
Fixed typo on filter Selection 'Creteria' to Selection 'Criteria'.

**New Report: FN558FY – Cash Source by Month FY**

Changed coding to have one report for All years, instead of one report per year.  
Removed reports named FN55819 – Cash Source by Month 2019, FN55818– Cash Source by Month 2018 etc.

This one report will take the place of the yearly reports.  
(You will use this report for balancing with FN801FY – Op in Funds BY Month FY).



**New Report: FN801FY – OP IN FUNDS BY MONTH FY**

Changed coding to have one report for All years, instead of one report per year.  
Removed reports named FN80120 – Op in Funds by Month 2020, FN80119 – Op in Funds by Month 2019 etc. .

This one report will take the place of the yearly reports.  
(You will use this report for balancing with FN558FY – Cash Source by Month FY).

