



FINANCIALS

BARS^{FUND}

Because accuracy in reporting is a **must**.

Bring your financial story to life with true fund accounting software. BIAS Software's Financial solutions integrate a fund-based suite of applications designed for the unique reporting needs of local governments.

Accounts	Funds	Programs & Departments	Source Codes		
Fund	Account	Description	Budget	YTD	
001	522 10 40 01-00	Bank Service Charges	350.00	134.86	
001	522 10 40 02-00	Dues & Subscriptions	5,000.00	1,368.13	
001	522 11 11 01-00	Commissioners: Regular Public Meetings	13,680.00	1,624.00	
001	522 11 12 01-00	Commissioners: Other Meetings	3,500.00	1,936.00	
001	522 11 21 01-00	Commissioners: Payroll Taxes	1,500.00	287.76	
001	522 11 51 01-00	Election Charges	17,500.00		
001	522 20 11 01-00	Operations: Assistant Chief	135,000.00	19,550.00	
001	522 20 12 01-00	Operations: All Uniform Firefighters/EMTs	1,165,000.00	212,214.72	
001	522 20 15 01-00	Operations: Firefighter Overtime Allowance	150,000.00	13,476.81	
001	522 20 21 01-00	Operations Benefits: Payroll Taxes	110,000.00	18,477.17	
001	522 20 22 01-00	Operations Benefits: Medical Insurance	297,500.00	43,032.87	
001	522 20 23 01-00	Operations Benefits: Retirement Funding	89,500.00	15,217.39	
001	522 20 31 01-00	FF/EMT: Uniforms (Career)	7,500.00	1,030.77	
001	522 20 31 02-00	Fire Supplies	5,000.00		
001	522 20 31 03-00	Radio Parts & Batteries	2,000.00		
001	522 20 32 01-00	Motor Fuel: All Vehicles Excluding Aid Cars	13,000.00	2,088.70	
001	522 20 35 01-00	Personal Protective Equip(PPE):(Career)	50,000.00	5,445.93	
001	522 20 35 02-00	Fire Equipment	5,000.00		

KEY BENEFITS

- ✔ Intuitive real-time transaction processing and reporting makes error correction and adjustments easy and transparent.
- ✔ Built-in report templates with customizable filters to spend less time writing reports and more time analyzing your data.
- ✔ Get the data you want, at any time, with BIAS Customized Excel Exporter.
- ✔ “Trust but Verify” transactions with integrated internal controls and audit trails.

HOW IT WORKS FOR YOU

BARS^{FUND} is the anchor point for all BIAS applications. The foundation for the BARS^{FUND} is the Integrated Chart of Accounts. BARS^{FUND} makes government financial reporting simple.

Want to know your total costs of compensation? Filter for those expense codes and get live, up-to-the-minute reports. All transactions are done in **real-time** instead of batch processing. Access to that transactional data can be had instantly with powerful drill-down capabilities and extensive on-screen reporting.

Control access with our flexible application-based user rights tools, and the security of integrated comprehensive audit trails. Data integrity is a must for accuracy in reporting!

Learn more about BIAS and our Suite of Applications at biasonline.com

522 10 49 01-00	Bank Service Charges	5,000.00	1,368.13	3,631.87	300	520
522 10 49 02-00	Dues & Subscriptions	13,680.00	1,824.00	11,856.00	300	520
522 11 11 01-	Regular Public Meetings				300	520
522 11 12 01-					200	520
522 11 21 01-					300	520
522 11 51 01-					300	520
522 20 11 01-					300	520
522 20 12 01-					300	520
522 20 15 01-					300	520
522 20 21 01-					300	520
522 20 22 01-					700	520
522 20 23 01-					600	520
522 20 31 01-					600	520
522 20 31 01-					800	520
522 20 31 01-					700	520
522 20 32 01-					500	520
522 20 35 01-						
522 20 35 01-						

HOW IT'S PUT TOGETHER

BARS^{FUND} is **tightly integrated** with all other BIAS applications. Communication is done seamlessly in the background for the **highest** of data **integrity**.

- Budgeting Accounting Reporting System (BARS) designed for government Fund Accounting
- Accounting Process Automation with Real-time Transaction Posting from all integrated applications
- Use accrual tools such as AP's, PO's, Receivables, Invoices, and Payroll Liabilities with Cash Basis accounting
- Keeps vendor, customer, and employee history centralized
- Specialized cash reconciliation puts every dollar in the right fund
- Extensive budget tools to fit the way you budget
- Designed around reporting vital information to those charged with governance
- Reliable data for auditors to export, test, and report
- Use activity-based costing or project tracking over multiple years

REPORTS

BARS^{FUND} has versatile reporting features defined by easy to use filters that greatly reduce the necessity for additional custom-written reports.

ANNUAL FINANCIAL REPORTS

- Fund Sources & Uses Arising from Cash Transactions
- Fiduciary Fund Sources & Uses Arising from Cash Transactions
- Annual Summary of Bank Reconciliation
- Annual Cash Activity
- Cash Disbursement Activity
- State & Federal Grant Expenditures
- Integrated SEFA Reporting
- Financial Statement Budget (Budget Compliance)

MANAGEMENT REPORTS

- Income Statement by Fund
- Income Statement/Budget Position
- Cash Flow Report
- 5-Year Budget Report
- Vendor Totals
- Payroll Costs
- Project Costs
- Audit Changes

BOARD REPORTS

- Department Actuals/Budget
- Bank Reconciliation
- Treasury Report
- Check Approval
- Budget Approval
- Solvency Report by Fund

WHAT'S INCLUDED

- Accounts Payable
- Audit Trails
- Bank & Fund Reconciliation
- Budgeting
- Extensive Reporting
- Fund Management
- General Ledger
- Investment Tracking
- Microsoft Office Integration
- Project Costing

