

Financial Conference Agenda

Reconciliation Processes

Reports

1. FM0105 Payment Reconciliation Report
2. FM Checks Reconciliation Report
3. Ad hoc Query – detailing everything that is Pending, and In Process (County sets date parameters).

Check # Recording Page

1. Plug in voucher numbers to see if you've missed anything.

Payment Download Page

1. Set check parameters to view check status.

Bureau of Fiscal Services (BFS)

1. Trending of payment amounts – how long does it take a county to get check #'s and dates into the system.
2. Look for holes in check data going back 2 years.

Trust Account Issues:

Child Support

1. Reasons grants don't come over
 - a. Trust does not exist for child
 - b. Benefit Record not set up
 - c. Child ID's do not match between eWiSACWIS and KIDS
2. Notifications from Child Support that Grants aren't spending down
 - a. Timely entry of check info (dates, and #'s)

Reports:

How are reports created

What reports are needed to help you do your job

1. Parameters
2. Data elements
3. Time period