

Public Assistance Quarterly Financial Statement

LAA - COUNTY PA (CFIS_HELP_DESK@jfs.ohio.gov)

Section A. Fund Statement

Listed below are the values uploaded to CFIS; review this section and verify that the values accurately represent your monthly activity.

Financials	SFY 2012 (July 2011 - June 2012) Q1 (July - September)		
	AUGUST	JULY	SEPTEMBER
Beginning Balance	\$730,467.22	\$735,578.33	\$0.00
Revenue (Receipts)	\$181,672.72	\$194,682.25	\$0.00
Expense (Disbursements)	\$277,041.70	\$199,793.36	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00
Ending Balance	\$635,098.24	\$730,467.22	\$0.00

Section B. Certification of County Auditor

The beginning and ending balances are consistent with the records of my office; the revenue and expenditure totals may vary slightly from the county records due to a difference in state and county classification of transactions.

Signature of County Auditor	Date
Signature of County Auditor Designee	

Section C. Certification by County Job and Family Services Director

Receipts and disbursements are in accordance with ODJFS regulations.

Signature of County Job and Family Services Director	Date
Signature of County Job and Family Services Director Designee	

A completed and signed copy is to be electronically submitted to the Bureau of County Finance and Technical Assistance (**BCFTA-PA@jfs.ohio.gov**) no later than **October 31, 2011**.

Child Support Enforcement Quarterly Financial Statement

LAC - COUNTY CSEA (CFIS_HELP_DESK@jfs.ohio.gov)

Section A. Fund Statement

Listed below are the values uploaded to CFIS; review this section and verify that the values accurately represent your monthly activity.

Financials	SFY 2012 (July 2011 - June 2012) Q1 (July - September)		
	AUGUST	JULY	SEPTEMBER
Beginning Balance	\$232,081.48	\$235,995.42	\$0.00
Revenue (Receipts)	\$52,257.10	\$41,373.42	\$0.00
Expense (Disbursements)	\$110,337.82	\$86,909.66	\$0.00
Ending Balance	\$233,301.20	\$232,081.48	\$0.00

Section B. Certification of County Auditor

The beginning and ending balances are consistent with the records of my office; the revenue and expenditure totals may vary slightly from the county records due to a difference in state and county classification of transactions.

Signature of County Auditor	Date	Signature of County Auditor Designee
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Section C. Certification by County CSEA Director

Receipts and disbursements are in accordance with ODJFS regulations.

Signature of County CSEA Director	Date	Signature of County CSEA Director Designee
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A completed and signed copy is to be electronically submitted to the Bureau of County Finance and Technical Assistance (**BCFTA-CSEA@jfs.ohio.gov**) no later than **October 31, 2011**.

Public Children Services Quarterly Financial Statement

LAP: - COUNTY PCSA (CFIS_HELP_DESK@jfs.ohio.gov)

Section A. Fund Statement

Listed below are the values uploaded to CFIS; review this section and verify that the values accurately represent your monthly activity.

Financials	SFY 2012 (July 2011 - June 2012) Q1 (July - September)		
	AUGUST	JULY	SEPTEMBER
Beginning Balance	(\$90,850.45)	0.00	\$0.00
Revenue (Receipts)	\$468,063.39	\$85,909.16	\$0.00
Expense (Disbursements)	\$167,356.22	\$176,759.61	\$0.00
Ending Balance	\$209,856.72	(\$90,850.45)	\$0.00

Section B. Certification of County Auditor

The beginning and ending balances are consistent with the records of my office; the revenue and expenditure totals may vary slightly from the county records due to a difference in state and county classification of transactions.

Signature of County Auditor	Date	Signature of County Auditor Designee
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Section C. Certification by County PCSA Director

Receipts and disbursements are in accordance with ODJFS regulations.

Signature of County PCSA Director	Date	Signature of County PCSA Director Designee
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A completed and signed copy is to be electronically submitted to the Bureau of County Finance and Technical Assistance (**BCFTA-PCSA@jfs.ohio.gov**) no later than **October 31, 2011**.

Workforce Investment Act Quarterly Financial Statement

(CFIS_HELP_DESK@jfs.ohio.gov)

LAW -

Section A. Fund Statement

Listed below are the values uploaded to CFIS; review this section and verify that the values accurately represent your monthly activity.

Financials	SFY 2012 (July 2011 - June 2012) Q1 (July - September)		
	AUGUST	JULY	SEPTEMBER
Beginning Balance	\$365,475.72	\$511,207.39	\$0.00
Revenue (Receipts)	\$290,000.00	\$145,000.00	\$0.00
Expense (Disbursements)	\$310,369.88	\$290,731.67	\$0.00
Ending Balance	\$345,105.84	\$365,475.72	\$0.00

Section B. Expenditures and Obligations (Cash and Non-Cash Activity)

Listed below are the values uploaded to CFIS; review this section and verify that the values accurately represent your monthly activity.

Non-Cash Activity	SFY 2012 (July 2011 - June 2012) Q1 (July - September)		
	AUGUST	JULY	SEPTEMBER
Accruals	\$75,017.08	\$168,641.17	\$0.00
Obligations	(\$533,229.60)	\$1,145,212.60	\$0.00

Section C. Certification by WIA Area Fiscal Agent Director or WIA Area Board Designee

Receipts and disbursements are in accordance with ODJFS regulations.

Signature of WIA Area Fiscal Agent Director	Date
Signature of WIA Area Board Designee	

A completed and signed copy is to be electronically submitted to the Bureau of County Finance and Technical Assistance (BCFTA-WIA@jfs.ohio.gov) no later than **October 31, 2011**.