



Our clients say that they can refocus on customer service with the system handling the routine tasks.

Treasurer's Financial System

Product Definition

The Treasurer's Financial System automates the treasurer's financial function by simplifying the recording of disbursement and receipts, while preserving the treasurer's account role.

ACS' Solution

ACS provides an integrated suite of financial systems for state, county, and city government. Our Treasurer's Financial System automates the trial balance and cash book processes in the treasurer's office with the following benefits:

- ◆ *Complements the accounting system employed by the clerk or auditor*
- ◆ *Simplified chart of accounts for easy recording of disbursements and receipts*
- ◆ *Immediate computerized reconciliation on entry for increased accuracy*
- ◆ *Automated check reconciliation and trial balance*
- ◆ *Summary screens for quick access to records*
- ◆ *Increased control at the treasurer's level*

Benefits of ACS

ACS is one of the largest providers of government software in the nation with more than 200 office locations nationwide. We have been in the business of helping government help people for nearly 30 years. ACS has an in-depth understanding of the government arena and the requirements that must be fulfilled for public servants to faithfully meet the demands of their professions. We have delivered financial systems to more than 400 government clients. The Treasurer's Financial System automates the treasurer's financial function while preserving the treasurer's account role.

Important Features

- ◆ *Separate accounts maintained at the fund level*
- ◆ *Receipt registers and disbursement journals prepared by system*
- ◆ *Multi-year history available online*
- ◆ *Inquiry of cash flow by month*
- ◆ *Multiple bank accounts*



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Product Functions and Specifications

<p>Recording of Receipts</p>	<p>Receipts may be automatically numbered</p> <ul style="list-style-type: none"> • Receipts may be grouped and tracked by deposit ticket • Counter receipts may be automatically printed by the system on entry • Optional receipt description and customer name fields • Inquiry by receipt number • Receipts may be entered individually or by range of receipt number • Register receipts are prepared by the system 	<p>Reports</p>	<p>Inquiry to outstanding check • Listing of cleared checks automatically prepared to be matched against the bank statement • Immediate computerized reconciliation on data entry • Fast, accurate data entry • Outstanding check register • Inquiry to cleared checks • ACH stub reconciliation entry • Customer listing • Element listing • Chart of accounts listing</p>
<p>Recording of Disbursements</p>	<p>Checks (warrants) may be entered individually or by range of check number</p> <ul style="list-style-type: none"> • Inquiry by check number • Disbursement journals prepared by system • Optional receipt description and customer name fields 	<p>Checks Reconciliation</p>	<p>Collections report • Daily cash book balance • Balance sheet • Trial balance • Disbursement report • Cash report by fund • Video trial balance • Journal entry history • Receipts history • Disbursements history • Journal entry history by date • Transaction ledger • Receipt and disbursement history</p>
<p>Chart of Accounts</p>	<p>Separate accounts maintained at the fund level</p> <ul style="list-style-type: none"> • Inquiry of cash flow by month, by fund • Trial balance on screen or printed • Multi-year history online • Inquiry by fund to full detail 	<p>Ease of Use</p>	<p>Use of summary screens to find records quickly • Action code and command key usage consistent with Government Fund Accounting System • Step- by-step run instructions and user documentation</p>
<p>Transaction Processing</p>	<p>Journal entry processing • Journal entry proof listing by line number • Edit listing • Run group maintenance • Journal entry authorization • Receipt data entry and edit listing • Receipts register by fund • Disbursement data entry and edit listing • Disbursements register • Interface to other ACS products</p>		

Features/Services Available

- ◆ Customization
- ◆ On-site installation and training
- ◆ Maintenance program
- ◆ Toll-free telephone and modem support

Technical Facts

- ◆ Platforms/OS: IBM AS/400
- ◆ Programming Language: COBOL
- ◆ Database compatibility
- ◆ Other software compatibility



Corporate Headquarters • 2828 North Haskell Avenue • Dallas, TX 75204 • www.acs-inc.com
 Government Information Services • 2901 Third Street South • Waite Park, MN 56387

(800) 800-8235