

INVISION[®]

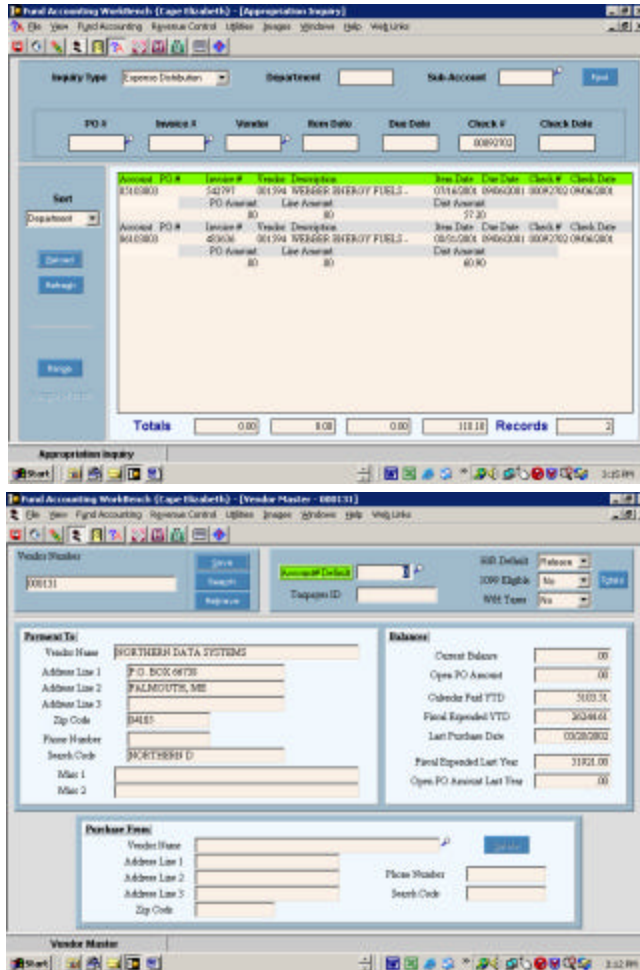
Fund Accounting



*Technology for Today's
Local Government
Office*

INVISION Fund Accounting

Fund Accounting



Since our first Municipal customer in 1975, NDS has been dedicated to the development of a comprehensive and integrated financial software package. With the building blocks of a time tested financial product built on over twenty years of government accounting, the Fund Accounting module incorporates the integration of today's best technology with a foundation of success.

The Heart of Local Government Accounting

The world of running a local government is interdependent and you need a system that can keep pace. That's why we designed INVISION with so many ways to share data between modules. The Fund Accounting system is not only a powerful product by itself, but when you combine it with optional modules such as Budgeting, Encumbrance Accounting, General Ledger and the rest of the INVISION system; you have a single-source solution for your local government.

Fund Accounting Highlights

- ❖ Cash or Accrual Accounting
- ❖ Accounts Payable Sub-System
- ❖ On-line access to mission critical data
- ❖ Budget to Actual reporting
- ❖ Integrated multi-fiscal years
- ❖ Complete read-only capabilities
- ❖ Bank reconciliation
- ❖ Automated month/year end procedures
- ❖ Integrated Inventory System
- ❖ Integrated to General Ledger
- ❖ 1099 processing
- ❖ On-line access to expenditures for current year and past two years
- ❖ Automatic due to/due from entries
- ❖ Open Invoice Reports
- ❖ Cash Requirements Reports
- ❖ Expense/Revenue Control Reports
- ❖ Cash Flow Analysis

Budgeting

- ❖ Separate budget masters automatically created from appropriation masters
- ❖ Worksheet and final report formats
- ❖ Interactive with current year data
- ❖ Multi-step budget cycle processing

General Ledger

- ❖ Integration with all INVISION modules
- ❖ Direct entry balancing verification
- ❖ Multiple year account historical retention
- ❖ Automated period and year end closing
- ❖ User defined account structure
- ❖ Flexible online account query
- ❖ User defined security system
- ❖ Flexible user defined report formatting
- ❖ Immediate access to current financials
- ❖ Automated posting of recurring entries
- ❖ Previous period/year reporting comparisons
- ❖ Budget reporting comparisons
- ❖ Statistical reporting comparisons
- ❖ Full account audit control
- ❖ Integrated with Office Automation Products
- ❖ Optional Fixed Asset Module