



INVISION™ Fund Accounting



FLEXIBLE SOFTWARE

INVISION Fund Accounting is a powerful, yet flexible software product that is a true multi-fund budgeting and accounting system designed to address the needs of local government and utilities.

MODULAR DESIGN

With INVISION you can add different software modules as your needs change or grow. Payroll, Purchase Orders, Human Resource, Tax Billing & Assessing are just a few of the available INVISION modules.

SECURE CONTROL

INVISION Fund Accounting supports Encumbrance accounting (purchase orders), budgeting as well as Accounts Payable. The system keeps a comprehensive audit trail of all account maintenance changes by Date, Time, User, Old Value and New Value.

- Fund Accounting includes Accounts Payable and Budgeting.
- Fund Accounting supports multiple open periods and years.
- Reports are automatically saved and archived by year so they can be printed at any time in the future.
- Automatic alerts when Budget amounts are about to be exceeded for expense accounts.

INVISION Fund Accounting

The INVISION Fund Accounting is a comprehensive multi-fund budgeting and accounting system. It accommodates Inter-fund accounting with automatic Due To/Due From transfers so payments can be made out of a single General Fund, yet be recorded against the correct specific fund. Fund Accounting provides quick online access to account information, including the ability to “drill down” to subsidiary detail. It also supports unlimited account detail for as many years as are recorded in INVISION Fund Accounting.

Designed and written using contemporary technology, INVISION provides public sector entities with a comprehensive software tool. INVISION emphasizes ease of use and is designed to make processes quick and efficient. Architected and built directly by Northern Data Systems, INVISION is a highly integrated yet modular system. Whether you choose a single module now and add modules later, you have the confidence that the entire system is designed to work together.



Northern Data Systems
www.ndsys.com

Serving Those Who Serve the Community

Fund Accounting Features and Benefits

SOFTWARE SUPPORT

INVISION is backed by a team of professionals who understand how municipal government and utilities operate. They have real world experience in operating the software and answer questions in a quick and efficient manner.

CLOUD BASED

INVISION can be deployed in a hosted environment (Cloud) which means the server resides within a secure Northern Data Systems data center. Backups, software updates, hardware upgrades and other system related tasks are performed by NDS staff which maximizes system availability.

TURNKEY SOLUTIONS

At NDS, our objective is to be your single-source provider of information technology. We pride ourselves on our breadth of turnkey products and services that are focused on giving our customers powerful tools that work together, all from a single vendor.

Fund Accounting is the heart of a very powerful financial management system and is fully integrated with all other NDS software applications (INVISION and EDIFICE). Fund Accounting includes Accounts Payable, Budgeting, Check Reconciliation, Positive Pay and an optional Purchase order module for true Encumbrance Accounting. Fund Accounting features comprehensive reports that provide summary or detail views of accounts. It also features a powerful Appropriation Inquiry that allows users to search by any type of criteria for expenditures and invoices, as well as purchase orders. The positive pay module within the Accounts Payable provides for added check security by minimizing risks associated with forgery.

Available INVISION modules include Payroll, Fund Accounting with Budgeting, General Ledger, Accounts Payable, Purchase Orders, Tax Assessing and Billing, Appraisal, Human Resources, Fixed Assets, Motor Vehicle Registration, Permits and Code Enforcement, Licensing and much more

System Highlights

- Remote access feature allows non-central departments (i.e. Fire, Police, etc) access to balances, budgets and reports via a browser.
- Flexible chart of account structure allowing for multiple segments is designed to fit your reporting needs.
- Detailed audit trail records all file maintenance changes as well as date, time, user, old value and new value.
- Automatically prepares an Accounts Payable warrant based upon an invoice due date with signature line.
- Accounts Payable explorer shows a monthly calendar view of expenses and allows a drill down for detail.
- Open Invoice Report, Cash Requirements Report, Expense/Revenue Control Reports, and Cash Flow Analysis

SERVICES AVAILABLE

Software Support & Training
Network & System Support
Installation and Setup
Hardware Procurement
Hardware Support
Managed Services
Backup & Recovery Services
Cloud Services
Print and Mail Rendering



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